Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000335284	**04/03/23**	**272957 VICTOR AVILA**			
00367713	2022 MILEAGE	MILEAGE THROUGH 07/27/2022	*-51.25*		
3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	-51.25	CV	Computer Void
		Total Check:	**-51.25**		
5000335782	**04/03/23**	**272957 VICTOR AVILA**			
00368682	2022 MILEAGE	MILEAGE THROUGH 08312022	*-227.50*		
3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	-227.50	CV	Computer Void
		Total Check:	**-227.50**		
5000337073	**04/10/23**	**305901 AT&T**			
00371528	9170944700	HOT SPOT FILTER	*-2.00*		
3-10-650-20-2840-0300-000-0000-00		CRF TECH PURCHASED SVCS	-2.00	CV	Computer Void
		Total Check:	**-2.00**		
5000338050	**04/07/23**	**3522 HOLY CROSS ENERGY**			
00374066	503006501	RED CANYON HS	*-9,165.81*		
3-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	-9,165.81	CV	Computer Void
		Total Check:	**-9,165.81**		
5000338063	**04/04/23**	**177148 WORLDSTRIDES**			
00374141	BMHS00114731	00114731 SCHOLARSHIPS FOR DISNEY TOUR ID #23-2	*3,000.00*		
3-22-310-00-0030-0610-000-1022-01		BMHS EFEC DISNEYLAND	3,000.00	C	Computer
		Total Check:	**3,000.00**		
5000338064	**04/04/23**	**277320 WESTONE LABORATORIES, INC.**			
00374140	60778838	00114652 Ear Molds for student	*109.90*		
3-10-625-00-2150-0610-000-3130-00		DEAF & HARD OF HEARING SUPPLIES	109.90	C	Computer
		Total Check:	**109.90**		
5000338065	**04/04/23**	**285480 WESTERN PAPER DISTRIBUTORS, INC**			
00374136	4527836	00114824 DW - SOFPULL EMBOSSED STAND HRT-NAT	*2,231.20*		
3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	2,231.20	C	Computer
00374139	4499387	00114824 DW - SOFPULL EMBOSSED STAND HRT-NAT -	*774.15*		
3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	774.15	C	Computer
00374136	4527836	00114824 DW - SUNSWEPT FLOOR CLEANER	*271.20*		
3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	271.20	C	Computer
00374137	4509229	00114824 DW - CUSTODIAL SUPPLIES	*573.03*		
3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	573.03	C	Computer
00374138	4509245	00114824 DW - CUSTODIAL SUPPLIES	*7,621.05*		
3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	7,621.05	C	Computer
		Total Check:	**11,470.63**		
5000338066	**04/04/23**	**312924 VALERIA RODRIGUEZ**			
00374135	EVHS00115182	00115182 Technology fee refund - Free Lunch be	*15.00*		
3-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	15.00	C	Computer
00374135	EVHS00115182	00115182 Technology fee refund - Free Lunch be	*3.60*		
3-10-320-00-1065-0610-000-0000-01		EVHS WOODWORKING SUPPLIES	3.60	C	Computer
00374135	EVHS00115182	00115182 Technology fee refund - Free Lunch be	*4.20*		
3-10-320-00-0200-0610-000-0000-00		EVHS ART SUPPLIES	4.20	C	Computer
00374135	EVHS00115182	00115182 Technology fee refund - Free Lunch be	*3.60*		
3-10-320-00-0030-0730-000-0000-10		EVHS TECH EQUIPMENT	3.60	C	Computer
00374135	EVHS00115182	00115182 Technology fee refund - Free Lunch be	*3.60*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338066	**04/04/23**	**312924**	**VALERIA RODRIGUEZ**			
00374135	EVHS00115182	00115182	Technology fee refund - Free Lunch be	*3.60*		
3-10-320-00-0030-0610-000-0000-01	EVHS CLASS EXPENSE			3.60	C	Computer
00374135	EVHS00115182	00115182	Wrestling fee refund - Free Lunch ber	*62.50*		
3-10-320-00-1800-0610-000-0000-00	EVHS ATHLETIC SUPPLIES			62.50	C	Computer
00374135	EVHS00115182	00115182	Wrestling fee refund - Free Lunch ber	*15.00*		
3-10-320-00-1065-0610-000-0000-01	EVHS WOODWORKING SUPPLIES			15.00	C	Computer
00374135	EVHS00115182	00115182	Wrestling fee refund - Free Lunch ber	*17.50*		
3-10-320-00-0200-0610-000-0000-00	EVHS ART SUPPLIES			17.50	C	Computer
00374135	EVHS00115182	00115182	Wrestling fee refund - Free Lunch ber	*15.00*		
3-10-320-00-0030-0730-000-0000-10	EVHS TECH EQUIPMENT			15.00	C	Computer
00374135	EVHS00115182	00115182	Wrestling fee refund - Free Lunch ber	*15.00*		
3-10-320-00-0030-0610-000-0000-01	EVHS CLASS EXPENSE			15.00	C	Computer
00374135	EVHS00115182	00115182	Senior Class fee refund - Free Lunch	*15.00*		
3-10-320-00-1800-0610-000-0000-00	EVHS ATHLETIC SUPPLIES			15.00	C	Computer
00374135	EVHS00115182	00115182	Senior Class fee refund - Free Lunch	*3.60*		
3-10-320-00-1065-0610-000-0000-01	EVHS WOODWORKING SUPPLIES			3.60	C	Computer
00374135	EVHS00115182	00115182	Senior Class fee refund - Free Lunch	*4.20*		
3-10-320-00-0200-0610-000-0000-00	EVHS ART SUPPLIES			4.20	C	Computer
00374135	EVHS00115182	00115182	Senior Class fee refund - Free Lunch	*3.60*		
3-10-320-00-0030-0730-000-0000-10	EVHS TECH EQUIPMENT			3.60	C	Computer
00374135	EVHS00115182	00115182	Senior Class fee refund - Free Lunch	*3.60*		
3-10-320-00-0030-0610-000-0000-01	EVHS CLASS EXPENSE			3.60	C	Computer
00374135	EVHS00115182	00115182	Woodworking fee refund - Free Lunch b	*15.00*		
3-10-320-00-1800-0610-000-0000-00	EVHS ATHLETIC SUPPLIES			15.00	C	Computer
00374135	EVHS00115182	00115182	Woodworking fee refund - Free Lunch b	*3.60*		
3-10-320-00-1065-0610-000-0000-01	EVHS WOODWORKING SUPPLIES			3.60	C	Computer
00374135	EVHS00115182	00115182	Woodworking fee refund - Free Lunch b	*4.20*		
3-10-320-00-0200-0610-000-0000-00	EVHS ART SUPPLIES			4.20	C	Computer
00374135	EVHS00115182	00115182	Woodworking fee refund - Free Lunch b	*3.60*		
3-10-320-00-0030-0730-000-0000-10	EVHS TECH EQUIPMENT			3.60	C	Computer
00374135	EVHS00115182	00115182	Woodworking fee refund - Free Lunch b	*3.60*		
3-10-320-00-0030-0610-000-0000-01	EVHS CLASS EXPENSE			3.60	C	Computer
00374135	EVHS00115182	00115182	Jewelry fee refund - Free Lunch benef	*17.50*		
3-10-320-00-1800-0610-000-0000-00	EVHS ATHLETIC SUPPLIES			17.50	C	Computer
00374135	EVHS00115182	00115182	Jewelry fee refund - Free Lunch benef	*4.20*		
3-10-320-00-1065-0610-000-0000-01	EVHS WOODWORKING SUPPLIES			4.20	C	Computer
00374135	EVHS00115182	00115182	Jewelry fee refund - Free Lunch benef	*4.90*		
3-10-320-00-0200-0610-000-0000-00	EVHS ART SUPPLIES			4.90	C	Computer
00374135	EVHS00115182	00115182	Jewelry fee refund - Free Lunch benef	*4.20*		
3-10-320-00-0030-0730-000-0000-10	EVHS TECH EQUIPMENT			4.20	C	Computer
00374135	EVHS00115182	00115182	Jewelry fee refund - Free Lunch benef	*4.20*		
3-10-320-00-0030-0610-000-0000-01	EVHS CLASS EXPENSE			4.20	C	Computer
			Total Check:	**250.00**		
5000338067	**04/04/23**	**271136**	**TRACKWRESTLING, LLC**			

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Bank No 50						
5000338067	**04/04/23**	**271136**	**TRACKWRESTLING, LLC**			
00374134	28015132	00115167	Invoice 280145132-GCMS Wrestling Invi	*106.93*		
3-23-240-00-1900-0890-000-0000-30			GCMS ACT. WRESTLING EXP	106.93	C	Computer
			Total Check:	**106.93**		
5000338068	**04/26/23**	**288594**	**THE SOUND BUCKET, LLC**			
00374133	2420	00115163	Invoice 2420-Replacement for Altman L	*-69.98*		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	-69.98	CV	Computer Void
00374133	2420	00115163		*-147.60*		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	-147.60	CV	Computer Void
00374133	2420	00115163	Invoice 2420-575 Watt Lighting Elemer	*-71.40*		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	-71.40	CV	Computer Void
00374132	2422	00115163	Invoice 2422-Sound and Light Services	*-2,800.00*		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	-2,800.00	CV	Computer Void
00374133	2420	00115163	Invoice 2420-Replacement for Altman L	*69.98*		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	69.98	C	Computer
00374133	2420	00115163		*147.60*		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	147.60	C	Computer
00374133	2420	00115163	Invoice 2420-575 Watt Lighting Elemer	*71.40*		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	71.40	C	Computer
00374132	2422	00115163	Invoice 2422-Sound and Light Services	*2,800.00*		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	2,800.00	C	Computer
			Total Check:	**.00**		
5000338069	**04/04/23**	**221074**	**SAY NO MORE PROMOTIONS**			
00374131	27851	00115172	SETUP COST - CENTERED, ONE SIDE	*60.00*		
3-10-620-32-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	60.00	C	Computer
00374131	27851	00115172	ROUND BALL SHAPED POLYURETHANE STRESS	*444.00*		
3-10-620-32-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	444.00	C	Computer
00374131	27851	00115172	SHIPPING: CLEANER GROUND SHIPPING	*53.14*		
3-10-620-32-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	53.14	C	Computer
00374131	27851	00115172	SET-UP COST - CENTERED, ONE SIDE	*60.00*		
3-10-620-32-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	60.00	C	Computer
00374131	27851	00115172	SHIPPING: YO-YO GROUND SHIPPING	*39.19*		
3-10-620-32-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	39.19	C	Computer
00374131	27851	00115172	SWAB MICROFIBER EARBUD & SCREEN CLEAN	*552.00*		
3-10-620-32-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	552.00	C	Computer
			Total Check:	**1,208.33**		
5000338070	**04/04/23**	**79863**	**PITNEY BOWES BANK INC.**			
00374130	8000-9000-0580-	00115156	Finance charge	*10.96*		
3-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	10.96	C	Computer
			Total Check:	**10.96**		
5000338071	**04/04/23**	**310751**	**ODP BUSINESS SOLUTIONS, LLC**			
00374128	278999610003	00114633	PAPER CLIPS	*12.96*		
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	12.96	C	Computer
00374129	287249346001	00114633	ENVEOPES, POST IT	*135.81*		
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	135.81	C	Computer

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5000338071	**04/04/23**	**310751**	**ODP BUSINESS SOLUTIONS, LLC**			
00374127	278999610002	00114633	NOTES	*12.86*		
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	12.86	C	Computer
			Total Check:	**161.63**		
5000338072	**04/04/23**	**300233**	**NERIDA MOJARRO**			
00374126	042523-0000	00115187	SPANISH CERTIFIED FOOD PROTECTION MAN	*1,100.00*		
3-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	1,100.00	C	Computer
			Total Check:	**1,100.00**		
5000338073	**04/04/23**	**159964**	**MOUNTAIN RECREATION**			
00374125	1298	00115175	ECSD EMPLOYEE REC. MEMBERSHIP	*3,400.00*		
3-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	3,400.00	C	Computer
			Total Check:	**3,400.00**		
5000338074	**04/04/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00374123	P105089164:01	00115153	CREDIT INVOICE P105089164 AIR DRYER (	*-630.00*		
3-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	-630.00	C	Computer
00374122	P105089308:02	00115153	INVOICE P105089308:02 SEALING WASHERS	*93.30*		
3-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	93.30	C	Computer
00374124	P105089308:01	00115153	INVOICE P105089308:01 LED LICENSE PLA	*90.40*		
3-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	90.40	C	Computer
00374121	P105089083:01	00115153	INVOICE P105089083 REPLACEMENT HOOD L	*223.36*		
3-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	223.36	C	Computer
00374120	P101522315:01	00115153	INVOICE P101522315 ON-COMMAND ANNUAL	*1,600.00*		
3-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	1,600.00	C	Computer
			Total Check:	**1,377.06**		
5000338075	**04/04/23**	**312436**	**KATIE BREEN JENNINGS**			
00374119	3	00115176	28.75 Hours D H & H Services - March	*3,306.25*		
3-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	3,306.25	C	Computer
			Total Check:	**3,306.25**		
5000338076	**04/04/23**	**254908**	**JTM PROVISIONS COMPANY**			
00374118	587698	00114918	COMMODITY FOOD	*13,279.98*		
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	13,279.98	C	Computer
			Total Check:	**13,279.98**		
5000338077	**04/04/23**	**72648**	**JOSTENS, INC.**			
00374117	77660	00115186	Yearbooks for Staff 30	*900.00*		
3-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	900.00	C	Computer
			Total Check:	**900.00**		
5000338078	**04/04/23**	**256765**	**JOHN ELWAY CHEVROLET**			
00374116	3343700	00115147	INVOICE 3343700 SEAT HANDLE FOR #467	*29.54*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.54	C	Computer
			Total Check:	**29.54**		
5000338079	**04/04/23**	**311073**	**JENNIFER R SCHRYER**			
00374115	ESS00115191	00115191	10 hours Audiology Services - March 2	*1,250.00*		
3-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	1,250.00	C	Computer
			Total Check:	**1,250.00**		
5000338080	**04/04/23**	**3064**	**JB T-SHIRTS**			
00374114	4900	00115174	FLEECE JACKET LADIES S	*52.00*		

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5000338080	**04/04/23**	**3064**	**JB T-SHIRTS**			
00374114	4900	00115174	FLEECE JACKET LADIES S	*52.00*		
3-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	52.00	C	Computer
00374114	4900	00115174	FLEECE JACKET MENS M	*54.00*		
3-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	54.00	C	Computer
			Total Check:	**106.00**		
5000338081	**04/06/23**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00374239	4112		VERO NETWORK	*480.00*		
3-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	480.00	C	Computer
			Total Check:	**480.00**		
5000338082	**04/06/23**	**3522**	**HOLY CROSS ENERGY**			
00374181	503170000		EAST BUS BARN	*203.80*		
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	203.80	C	Computer
00374180	501351600		OAKRIDGE PARK N RIDE	*18.91*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer
00374182	451016300		BUS STORAGE	*879.61*		
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	879.61	C	Computer
00374185	500048802		AVON ELEMENTARY	*2,539.66*		
3-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,539.66	C	Computer
00374184	500192700		EAGLE VALLEY MIDDLE ADD	*3,976.49*		
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,976.49	C	Computer
00374183	454527700		EDWARDS ELEMENTARY	*2,501.48*		
3-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,501.48	C	Computer
00374186	459106400		HOMESTAKE FOOTBALL LIGHTS	*18.68*		
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	18.68	C	Computer
00374187	451016401		HOMESTAKE PEAK	*6,130.03*		
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	6,130.03	C	Computer
00374188	340002901		RED SANDSTONE	*2,112.28*		
3-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,112.28	C	Computer
00374189	501352903		MILLER RANCH PUMP HOUSE	*636.48*		
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	636.48	C	Computer
00374190	503053900		EELC	*2,222.58*		
3-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	2,222.58	C	Computer
00374191	503033101		BMHS NEW	*10,414.33*		
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,414.33	C	Computer
00374193	500021103		BERRY CREEK MIDDLE	*3,128.83*		
3-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,128.83	C	Computer
00374192	503665800		EVHS ADDITION H2	*933.99*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	933.99	C	Computer
			Total Check:	**35,717.15**		
5000338083	**04/06/23**	**303445**	**COMCAST**			
00374150	849750506023345		COMCAST	*401.63*		
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	401.63	C	Computer
			Total Check:	**401.63**		
5000338084	**04/06/23**	**5509**	**XCEL ENERGY, INC.**			

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Bank No 50						
5000338084	**04/06/23**	**5509**	**XCEL ENERGY, INC.**			
00374240	53-1119266-2		VSSA-SECURITY	*66.32*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	66.32	C	Computer
			Total Check:	**66.32**		
5000338085	**04/06/23**	**303445**	**COMCAST**			
00374152	849750506023551		COMCAST	*376.68*		
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	376.68	C	Computer
			Total Check:	**376.68**		
5000338086	**04/06/23**	**297208**	**ASPEN WIRELESS TECHNOLOGIES INC**			
00374142	7311		APRIL2023	*225.00*		
3-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			Total Check:	**225.00**		
5000338087	**04/06/23**	**303445**	**COMCAST**			
00374151	930885820		BMHS	*1,878.17*		
3-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	1,878.17	C	Computer
			Total Check:	**1,878.17**		
5000338088	**04/06/23**	**285676**	**BLACK HILLS ENERGY**			
00374146	4111 3079 02		900 POLAR STAR-EVES	*3,129.29*		
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	3,129.29	C	Computer
00374144	6230 4639 09		BMHS	*161.79*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	161.79	C	Computer
00374143	7821 5943 92		948 CHAMBERS AVE	*496.67*		
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	496.67	C	Computer
00374148	6467 6222 21		RCHS- EDWARDS	*786.68*		
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	786.68	C	Computer
00374149	7704 6085 43		BCES	*4,155.24*		
3-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	4,155.24	C	Computer
00374147	7722 1561 32		EES	*105.06*		
3-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	105.06	C	Computer
00374145	4605 9368 56		EELC	*4,435.87*		
3-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	4,435.87	C	Computer
			Total Check:	**13,270.60**		
5000338089	**04/06/23**	**2488**	**TOWN OF EAGLE**			
00374199	7705.0		BCES SPRINKLER LO	*260.77*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	260.77	C	Computer
00374200	7700.0		BCES SPRINKLER HI	*130.12*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	130.12	C	Computer
00374201	11265.0		BCES GREEN HOUSE	*58.22*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	58.22	C	Computer
00374202	1015.0		0061 MILL RD ELEMENTARY	*747.68*		
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	747.68	C	Computer
00374197	5800.1		948 CHAMBERS AVE	*204.40*		
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	204.40	C	Computer
00374194	1605.0		EAGLE VALLEY MIDDLE	*34.80*		
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	34.80	C	Computer
00374195	1600.0		EAGLE VALLEY MIDDLE	*1,286.74*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338089	**04/06/23**	**2488**	**TOWN OF EAGLE**			
00374195	1600.0		EAGLE VALLEY MIDDLE	*1,286.74*		
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,286.74	C	Computer
00374196	90942.1		0061 MILL RD SPRINKLER PIT	*61.72*		
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	61.72	C	Computer
00374198	909251 W		EAGLE VALLEY MIDDLE	*57.15*		
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	57.15	C	Computer
			Total Check:	**2,841.60**		
5000338090	**04/06/23**	**3328**	**TOWN OF GYPSUM**			
00374203	1106.0		112 PARK STREET-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.82	C	Computer
00374214	2843.0		0395 MCGREGOR DR- W/S	*326.45*		
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	326.45	C	Computer
00374204	1107.0		114 PARK STREET-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.82	C	Computer
00374204	1107.0		114 PARK STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00374205	1102.0		149 EAGLE STREET-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.82	C	Computer
00374205	1102.0		149 EAGLE STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00374206	1103.0		155 EAGLE STREET-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.82	C	Computer
00374206	1103.0		155 EAGLE STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00374207	1104.0		500 2ND STREET A-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.82	C	Computer
00374207	1104.0		500 2ND STREET A TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00374208	1105.0		500 2ND STREET B-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.82	C	Computer
00374208	1105.0		500 2ND STREET B TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00374209	115.0		EAGLE VALLEY HIGH-W/S	*1,362.53*		
3-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	1,362.53	C	Computer
00374210	1565.0		GYPSUM CREEK MIDDLE-W/S	*786.63*		
3-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	786.63	C	Computer
00374211	722.0		GYPSUM ELEMENTARY-W/S	*820.06*		
3-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	820.06	C	Computer
00374212	1566.0		RED HILL ELEMENTARY-W/S	*739.43*		
3-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	739.43	C	Computer
00374213	57.2		0375 LINDBERGH DR	*229.10*		
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	229.10	C	Computer
00374203	1106.0		112 PARK STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338090	**04/06/23**	**3328**	**TOWN OF GYPSUM**			
			Total Check:	**4,809.12**		
5000338091	**04/06/23**	**145408**	**VAIL HONEYWAGON**			
00374224	5323-167671-001		RED SANDSTONE ELEMENTARY	*208.74*		
3-10-140-00-2620-0421-000-0000-00			RSES TRASH	208.74	C	Computer
00374225	5323-167669-001		HOMESTAKE PEAK	*527.95*		
3-10-501-00-2620-0421-000-0000-00			HPS TRASH	527.95	C	Computer
00374226	5323-167665		BERRY CREEK MIDDLE	*359.08*		
3-10-230-00-2620-0421-000-0000-00			BCMS TRASH	359.08	C	Computer
00374215	5323-167658		EAGLE VALLEY MIDDLE	*615.64*		
3-10-210-00-2620-0421-000-0000-00			EVMS TRASH	615.64	C	Computer
00374228	5323-167652		GYPSUM CREEK MIDDLE	*337.66*		
3-10-240-00-2620-0421-000-0000-00			GCMS TRASH	337.66	C	Computer
00374229	5323-167654-001		EVHS	*790.18*		
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	790.18	C	Computer
00374230	5323-167654-003		EVHS H2 BUILDING	*256.82*		
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	256.82	C	Computer
00374231	5323-167664		BMHS	*1,890.24*		
3-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,890.24	C	Computer
00374232	5323-167667		RCHS- EAST	*191.91*		
3-10-390-00-2620-0421-000-0000-00			RCHS TRASH	191.91	C	Computer
00374233	5323-167672-001		VSSA	*178.03*		
3-10-340-00-2620-0421-000-0000-00			VSSA TRASH	178.03	C	Computer
00374234	5323-173737-001		SPRING CREEK-DO	*544.81*		
3-10-610-00-2620-0421-000-0000-00			DO TRASH	544.81	C	Computer
00374236	5323-167660		MAINTENANCE	*171.89*		
3-10-710-00-2620-0421-000-0000-00			MAINT TRASH	171.89	C	Computer
00374237	5323-167673		HOUSING	*277.31*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	277.31	C	Computer
00374238	5323-167661		CHAMBERS-DO	*189.62*		
3-10-610-00-2620-0421-000-0000-00			DO TRASH	189.62	C	Computer
00374216	5323-167670		EAST BUS BARN	*122.79*		
3-25-725-00-2620-0421-000-0000-00			EBB TRASH	122.79	C	Computer
00374227	5323-199640		EAGLE VALLEY ELEM-COMPOST	*71.57*		
3-10-110-00-2620-0421-000-0000-00			EVE TRASH	71.57	C	Computer
00374219	5323-167656		BRUSH CREEK ELEMENTARY	*266.12*		
3-10-120-00-2620-0421-000-0000-00			BCES TRASH	266.12	C	Computer
00374235	5323-167203-001		BUILDINGS & GROUNDS	*76.31*		
3-10-710-00-2620-0421-000-0000-00			MAINT TRASH	76.31	C	Computer
00374217	5323-167653		RED HILL ELEMENTARY	*496.79*		
3-10-180-00-2620-0421-000-0000-00			RHES TRASH	496.79	C	Computer
00374218	5323-167655		GYPSUM ELEMENTARY	*279.57*		
3-10-160-00-2620-0421-000-0000-00			GES TRASH	279.57	C	Computer
00374220	5323-167657-001		EAGLE VALLEY ELEMENTARY	*432.47*		
3-10-110-00-2620-0421-000-0000-00			EVE TRASH	432.47	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338091	**04/06/23**	**145408**	**VAIL HONEYWAGON**			
00374221	5323-167663		EDWARDS ELEMENTARY	*388.44*		
3-10-170-00-2620-0421-000-0000-00			EES TRASH	388.44	C	Computer
00374222	5323-167666		EELC	*207.09*		
3-10-104-00-2620-0421-000-0000-00			EELC TRASH	207.09	C	Computer
00374223	5323-167668		AVON ELEMENTARY	*485.33*		
3-10-130-00-2620-0421-000-0000-00			AES TRASH	485.33	C	Computer
			Total Check:	**9,366.36**		
5000338092	**04/06/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00374165	16050200075627		HWY 24 TRLR 31	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00374155	160502-00075600		VSSA	*2,023.53*		
3-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	2,023.53	C	Computer
00374167	16050200075612		HWY 24 TRLR 4	*267.10*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	267.10	C	Computer
00374177	16050200075613		HWY 24 TRLR 6	*313.45*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	313.45	C	Computer
00374166	16050200075611		HWY 24 TRLR 2	*195.79*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00374156	154776-00333450		BUS BARN AVON	*288.75*		
3-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	288.75	C	Computer
00374157	174578-00333510		HPS RR FIELD	*241.25*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	241.25	C	Computer
00374158	178964-00250017		RED CANYON HS	*552.43*		
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	552.43	C	Computer
00374159	160912-00257000		EDWARDS ELEMENTARY	*1,116.06*		
3-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	1,116.06	C	Computer
00374160	207532-00250018		EDWARDS EARLY LEARNING CENTER	*2,224.42*		
3-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	2,224.42	C	Computer
00374161	178988-00883700		RED SANDSTONE	*2,136.37*		
3-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	2,136.37	C	Computer
00374162	160500-00170006		BATTLE MOUNTAIN HIGH	*4,112.20*		
3-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	4,112.20	C	Computer
00374163	153776-00333550		HOMESTAKE PEAK	*11,954.37*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	11,954.37	C	Computer
00374164	153392-00250009		BERRY CREEK MIDDLE	*1,182.56*		
3-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	1,182.56	C	Computer
00374178	152692-00010195		AVON ELEMENTARY	*1,182.79*		
3-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	1,182.79	C	Computer
00374179	16050200075620		HWY 24 CABIN 18	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00374176	16050200075623		HWY 24 TRLR 23	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00374175	16050200075626		HWY 24 TRLR 29	*187.47*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338092	**04/06/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00374174	16050200075625		HWY 24 TRLR 27	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00374173	16050200075624		HWY 24 TRLR 25	*187.47*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00374172	16050200075622		HWY 24 TRLR 21	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00374171	16050200075621		HWY 24 TRLR 19	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00374170	16050200075618		HWY 24 TRLR 15	*187.47*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00374169	16050200075617		HWY 24 TRLR 13	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00374154	16050200075614		HWY 24 TRLR 8	*220.75*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	220.75	C	Computer
00374153	16050200075615		HWY 24 TRLR 9	*195.79*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00374168	16050200075616		HWY 24 TRLR 11	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
			Total Check:	**30,402.90**		
5000338093	**04/06/23**	**183**	**ALPINE GLASS & MIRROR, INC.**			
00374241	I034812	00115040	GCMS - REPLACE WINDOW IN ROOM 116B	*477.00*		
3-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	477.00	C	Computer
			Total Check:	**477.00**		
5000338094	**04/06/23**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00374243	48202957	00114991	Bright Tea Peppermint Herbal	*67.78*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	67.78	C	Computer
00374243	48202957	00114991	Alterra House Blend Decaf 20ct	*61.96*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	61.96	C	Computer
00374243	48202957	00114991	Alterra Real Milk Froth 18ct	*36.81*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	36.81	C	Computer
00374243	48202957	00114991	Alterra Donut Shop Blend 20ct	*61.96*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	61.96	C	Computer
00374243	48202957	00114991	Alterra Sumatra 20ct	*123.92*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	123.92	C	Computer
00374243	48202957	00114991	Alterra French Vanilla 20ct	*123.92*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	123.92	C	Computer
00374243	48202957	00114991	Service Fee	*16.49*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	16.49	C	Computer
00374242	48205628	00114991	Bright Tea English Breakfast	*135.56*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	135.56	C	Computer
			Total Check:	**628.40**		
5000338095	**04/06/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00374244	4150462702	00115150	INVOICE 4150462702 UNIFORMS, MATS & F	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338095	**04/06/23**	**299448**	**CINTAS CORPORATION NO. 2**			
			Total Check:	**92.33**		
5000338096	**04/06/23**	**1422**	**COLLETT ENTERPRISES INC**			
00374246	177465	00115164	INVOICE 177465 FUEL FOR WBB	*6,625.92*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,625.92	C	Computer
00374245	177431	00115164	INVOICE 177431 WINDSHIELD WASHER FLUI	*216.70*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	216.70	C	Computer
			Total Check:	**6,842.62**		
5000338097	**04/06/23**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00374248	0202959-IN	00115149	INVOICE 0202959 MIRROR KIT & WELLNUTS	*85.56*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	85.56	C	Computer
00374247	0202913-IN	00115149	INVOICE 0202913 AMBER LIGHTS FOR STOC	*74.07*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	74.07	C	Computer
00374250	0202914-IN	00115149	INVOICE 0202914 WASHER FLUID HOSE CON	*170.45*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	170.45	C	Computer
00374252	0202936-IN	00115149	INVOICE 0202936 KEY BLANKS & HEADLIGH	*314.72*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	314.72	C	Computer
00374251	0202766-IN	00115149	INVOICE 0202766 ILLUMINATED SIGNS w/A	*3,500.00*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,500.00	C	Computer
00374249	0202905-IN	00115149	INVOICE 0202905 BLANK KEYS TO MAKE SF	*49.93*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	49.93	C	Computer
			Total Check:	**4,194.73**		
5000338098	**04/06/23**	**137580**	**DELL MARKETING L.P.**			
00374253	10659846754	00115152	DOCKING STATION FOR TECHNOLOGY	*194.99*		
3-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	194.99	C	Computer
			Total Check:	**194.99**		
5000338099	**04/06/23**	**124389**	**EAGLE COUNTY HEALTH & HUMAN SERVICES**			
00374254	1504931	00115166	Overpayment CCCAP Recovery Payment Pr	*308.00*		
3-10-627-00-0040-0569-000-0000-00			PRESCHOOL TUITION REFUND	308.00	C	Computer
			Total Check:	**308.00**		
5000338100	**04/06/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00374255	17295/1	00115148		*31.08*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	31.08	C	Computer
00374256	17330/1	00115148	INVOICE 17330 DRILL BIT FOR SHOP	*13.99*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.99	C	Computer
			Total Check:	**45.07**		
5000338101	**04/06/23**	**2726**	**IMPRESSIONS**			
00374259	36944	00115165	Invoice 36944-Black Toner Cartridge	*239.46*		
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	239.46	C	Computer
00374258	36822	00115006	6 boxes of paper	*300.00*		
3-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	300.00	C	Computer
00374257	36960	00115165	Invoice 36960-White Copy Paper	*500.00*		
3-10-240-00-2410-0550-000-0000-00			GCMS OFFICE PRINTING	500.00	C	Computer
			Total Check:	**1,039.46**		
5000338102	**04/06/23**	**3064**	**JB T-SHIRTS**			
00374260	4916	00115154	STAFF UNIFORM	*1,414.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338102	**04/06/23**	**3064**	**JB T-SHIRTS**			
00374260	4916	00115154	STAFF UNIFORM	*1,414.00*		
3-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	1,414.00	C	Computer
			Total Check:	**1,414.00**		
5000338103	**04/06/23**	**270288**	**NATALIE HEWITT**			
00374261	001	00115170	Nuitritional Consults for preschool s	*992.40*		
3-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	992.40	C	Computer
00374261	001	00115170	Nuitritional Consults for preschool s	*1,075.10*		
3-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	1,075.10	C	Computer
			Total Check:	**2,067.50**		
5000338104	**04/06/23**	**4036**	**PALISADE HIGH SCHOOL**			
00374262	EVHS00115183	00115183	Eagle Valley HS - Entry fee to JV Tra	*100.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000338105	**04/06/23**	**3308**	**SCHOLASTIC**			
00374263	47664601	00115010	Books for Week of the Young Child Boo	*1,518.78*		
3-10-627-00-2238-0610-000-3141-03			DEPT WIDE SUPPLIES INSTRUCTIONAL	1,518.78	C	Computer
			Total Check:	**1,518.78**		
5000338106	**04/06/23**	**3178**	**VAIL CORPORATION**			
00374264	LMC0000000977	00115142	LEARN TO SKI RSES	*8,638.50*		
3-10-140-00-1885-0500-000-0000-98			RSES LEARN TO SKI EXPENSES	8,638.50	C	Computer
00374265	LMC0000000976	00115162	EES LEARN TO SKI FEB 2ND & 3RD, 2023	*9,441.48*		
3-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	9,441.48	C	Computer
			Total Check:	**18,079.98**		
5000338107	**04/06/23**	**252972**	**MELISSA GERARD**			
00374296	2023 MILEAGE		MILEAGE THROUGH 03/31/2023	*292.13*		
3-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	292.13	C	Computer
			Total Check:	**292.13**		
5000338108	**04/06/23**	**310131**	**LIZET SALGADO**			
00374285	2023 MILEAGE		MILEAGE THROUGH 03/17/2023	*43.89*		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	43.89	C	Computer
			Total Check:	**43.89**		
5000338109	**04/06/23**	**312932**	**KEVIN MORIN AZCONA**			
00374284	2023 MILEAGE		MILEAGE THROUGH 03/15/2023	*17.95*		
3-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	17.95	C	Computer
			Total Check:	**17.95**		
5000338110	**04/06/23**	**121177**	**MARY ANN STAVNEY**			
00374289	2023 MILEAGE		MILEAGE THROUGH 01/31/2023	*252.83*		
3-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	252.83	C	Computer
			Total Check:	**252.83**		
5000338111	**04/06/23**	**230049**	**PAMELA LEON**			
00374298	2023 MILEAGE		MILEAGE THROUGH 03/11/2023	*167.68*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	167.68	C	Computer
			Total Check:	**167.68**		
5000338112	**04/06/23**	**308960**	**VERONICA BELGODERE BORRI**			
00374300	2023 MILEAGE		MILEAGE THROUGH 03/11/2023	*124.19*		

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Bank No 50					
5000338112	**04/06/23**	**308960 VERONICA BELGODERE BORRI**			
00374300	2023 MILEAGE	MILEAGE THROUGH 03/11/2023	*124.19*		
3-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	124.19	C	Computer
00374300	2023 MILEAGE	MILEAGE THROUGH 03/11/2023	*31.05*		
3-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	31.05	C	Computer
		Total Check:	**155.24**		
5000338113	**04/06/23**	**298387 MARTHA BURGESS**			
00374288	2023 MILEAGE	MILEAGE THROUGH 03/31/2023	*93.67*		
3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	93.67	C	Computer
		Total Check:	**93.67**		
5000338114	**04/06/23**	**311618 JULIA SHAFER**			
00374282	2023 MILEAGE	MILEAGE THROUGH 03/31/2023	*48.47*		
3-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	48.47	C	Computer
		Total Check:	**48.47**		
5000338115	**04/06/23**	**295787 ERICA VELASCO**			
00374278	2023 MILEAGE	MILEAGE THROUGH 03/22/2023	*10.22*		
3-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	10.22	C	Computer
00374278	2023 MILEAGE	MILEAGE THROUGH 03/11/2023	*56.16*		
3-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	56.16	C	Computer
00374278	2023 MILEAGE	MILEAGE THROUGH 03/11/2023	*104.32*		
3-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	104.32	C	Computer
00374278	2023 MILEAGE	MILEAGE THROUGH 03/22/2023	*5.50*		
3-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	5.50	C	Computer
		Total Check:	**176.20**		
5000338116	**04/06/23**	**312240 JAHZEEL ROACHO IBARRA**			
00374280	2023 MILEAGE	MILEAGE THROUGH 03/30/2023	*230.56*		
3-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	230.56	C	Computer
		Total Check:	**230.56**		
5000338117	**04/06/23**	**285668 ROLANDO RUIZ SEGARRA**			
00374299	2023 MILEAGE	MILEAGE THROUGH 03/29/2023	*119.87*		
3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	119.87	C	Computer
		Total Check:	**119.87**		
5000338118	**04/06/23**	**258431 KATHLEEN ATENCIO**			
00374283	WALMART	STRAWBERRIES, MUFFINS, POP, BUBLY	*93.89*		
3-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	93.89	C	Computer
		Total Check:	**93.89**		
5000338119	**04/06/23**	******* MARIELA OLIVAS**			
00374287	COSTCO	OJ, CUPS, MUFFINS & DANISH FOR OM MT(	*64.45*		
3-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	64.45	C	Computer
		Total Check:	**64.45**		
5000338120	**04/06/23**	**294977 AUDREY ABERLE**			
00374266	STARBUCKS	BREAKFAST FOR 1- 03/19/2023	*6.25*		
3-10-320-00-2410-0580-000-0000-00		EVHS ADMIN WKSHP/CONF/TRAVEL	6.25	C	Computer
00374267	CHARLIE'S SPORT	DINNER FOR 2- 03/21/2023	*80.00*		
3-10-320-00-2410-0580-000-0000-00		EVHS ADMIN WKSHP/CONF/TRAVEL	80.00	C	Computer
		Total Check:	**86.25**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338121	**04/06/23**	**312975**	**MORGAN STUTSMAN**			
00374297	ADOBE		CREATIVE CLOUD ALL APPS 3/23 - 4/22	*19.99*		
3-10-180-00-0010-0610-000-0000-06			RHES SUPPLY STUTSMAN	19.99	C	Computer
00374297	ADOBE		CREATIVE CLOUD ALL APPS 2/23 - 3/22	*19.99*		
3-10-180-00-0010-0610-000-0000-06			RHES SUPPLY STUTSMAN	19.99	C	Computer
			Total Check:	**39.98**		
5000338122	**04/06/23**	**283169**	**MAX DEVITO**			
00374294	MOONLIGHT DINER		DINNER FOR 1- 02/24/2023	*34.97*		
3-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	34.97	C	Computer
00374290	MARKET CHICKEN		LUNCH FOR 1- 02/27/2023	*5.48*		
3-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	5.48	C	Computer
00374290	MARKET CHICKEN		LUNCH FOR 1- 02/27/2023	*5.42*		
3-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	5.42	C	Computer
00374295	WHOLE FOODS		LUNCH FOR 1- 02/26/2023	*.50*		
3-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	.50	C	Computer
00374293	WHOLE FOODS		LUNCH FOR 1- 02/26/2023	*19.50*		
3-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	19.50	C	Computer
00374292	MENDOCINO FARMS		LUNCH FOR 1- 02/28/2023	*20.00*		
3-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	20.00	C	Computer
00374291	BIBIBOP ASIAN G		DINNER FOR 1- 02/27/2023	*27.86*		
3-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	27.86	C	Computer
			Total Check:	**113.73**		
5000338123	**04/06/23**	**126993**	**LLOYDA MALLOW**			
00374286	33299		LUNCH FOR 1- 03/27/2023	*14.50*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.50	C	Computer
00374286	33299		DINNER FOR 1- 03/27/2023	*13.20*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.20	C	Computer
			Total Check:	**27.70**		
5000338124	**04/06/23**	**46256**	**EILEEN LISTER**			
00374271	33089		LUNCH FOR 1- 01/12/2023	*11.37*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.37	C	Computer
00374276	32779		LUNCH FOR 1- 01/27/2023	*15.99*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.99	C	Computer
00374277	33322		LUNCH FOR 1- 02/08/2023	*7.87*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.87	C	Computer
00374272	32441		LUNCH FOR 1- 01/31/2023	*9.09*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.09	C	Computer
00374273	32779		LUNCH FOR 1- 01/29/2023	*9.65*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.65	C	Computer
00374274	32437		LUNCH FOR 1- 01/10/2023	*8.49*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.49	C	Computer
00374275	32439		LUNCH FOR 1- 01/18/2023	*8.79*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.79	C	Computer
00374270	33152		LUNCH FOR 1- 01/25/2023	*7.87*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.87	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338124	**04/06/23**	**46256**	**EILEEN LISTER**			
			Total Check:	**79.12**		
5000338125	**04/06/23**	**112402**	**JADE BRINK**			
00374279	33517		DINNER FOR 1- 03/25/2023	*9.99*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.99	C	Computer
00374279	33517		LUNCH FOR 1- 03/25/2023	*20.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
			Total Check:	**29.99**		
5000338126	**04/06/23**	**309915**	**JILL FLETCHER**			
00374281	TPT		SECOND GRADE SCIENCE/ FIRST	*93.84*		
3-10-140-00-0010-0610-000-0000-03			RSES STEM PURCHASES	93.84	C	Computer
			Total Check:	**93.84**		
5000338127	**04/06/23**	**210552**	**CLAUDIA QUINTANA**			
00374269	CITY MARKET		SCHOOL DANCE CONCESSIONS SUPPLIES	*56.52*		
3-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	56.52	C	Computer
00374268	WALMART		SCHOOL DANCE CONCESSIONS SUPPLIES	*46.52*		
3-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	46.52	C	Computer
			Total Check:	**103.04**		
5000338128	**04/06/23**	**272957**	**VICTOR AVILA**			
00374301	2022 MILEAGE		MILEAGE THROUGH 08/31/2022- REPRINT	*227.50*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	227.50	C	Computer
00374301	2022 MILEAGE		MILEAGE THROUGH 07/27/2022	*51.25*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	51.25	C	Computer
			Total Check:	**278.75**		
5000338129	**04/07/23**	**312983**	**SHANA PETROVSKI**			
00374302	ADVANCE		AP ADVANCE FOR 4/7/2023	*2,164.80*		
3-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	2,164.80	C	Computer
			Total Check:	**2,164.80**		
5000338130	**04/26/23**	**312886**	**VALLEY LIDZ, LLC**			
00374319	1117	00115115	Sew Square Patches on Customer Hats	*-265.50*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	-265.50	CV	Computer Void
00374319	1117	00115115	Sew Square Patches on Customer Beanie	*-54.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	-54.00	CV	Computer Void
00374319	1117	00115115	Sew Square Patches on Customer Hats	*265.50*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	265.50	C	Computer
00374319	1117	00115115	Sew Square Patches on Customer Beanie	*54.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	54.00	C	Computer
			Total Check:	**.00**		
5000338131	**05/01/23**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00374316	0009811545-001	00115110	50lb Bag Profile Products Turface Qui	*-866.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	-866.00	CV	Computer Void
00374316	0009811545-001	00115110	50lb Profile Products MVP Infield Cor	*-866.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	-866.00	CV	Computer Void
00374316	0009811545-001	00115110	Delivery Charge	*-50.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	-50.00	CV	Computer Void
00374316	0009811545-001	00115110	50lb Bag Profile Products Turface Qui	*866.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338131	**04/10/23**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00374316	0009811545-001	00115110	50lb Bag Profile Products Turface Qui	*866.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	866.00	C	Computer
00374316	0009811545-001	00115110	50lb Profile Products MVP Infield Cor	*866.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	866.00	C	Computer
00374316	0009811545-001	00115110	Delivery Charge	*50.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	50.00	C	Computer
			Total Check:	**.00**		
5000338132	**04/10/23**	**312894**	**LORA SILAGY**			
00374313	300006097	00115113	AP Test Fee Refund	*97.00*		
3-10-320-00-0030-0569-000-0000-50			EVHS TESTING EXPENSE	97.00	C	Computer
			Total Check:	**97.00**		
5000338133	**04/10/23**	**312908**	**DEAN M SMITH**			
00374304	EVHS	00115114	Driver to Alpine State Races at Coppe	*76.64*		
3-23-320-00-1900-0890-000-0000-01			EVHS ACT. ALPINE SKI CLUB EXP	76.64	C	Computer
			Total Check:	**76.64**		
5000338134	**04/10/23**	**310328**	**IMAGINE LEARNING LLC**			
00374309	317465	00114765	IS TEACHING FOREIGN LANGUAGE	*2,700.00*		
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	2,700.00	C	Computer
			Total Check:	**2,700.00**		
5000338135	**04/10/23**	**2275**	**PEAK LAND CONSULTANTS, INC.**			
00374315	300193	00115100	MCGREGOR: CONSTRUCTION SITE STAKING F	*500.00*		
3-41-820-20-4500-0722-000-0000-00			MCGREGOR SURVEYING	500.00	C	Computer
00374315	300193	00115100	CONSTRUCTION SITE STAKING CALCULATION	*250.00*		
3-41-820-20-4500-0722-000-0000-00			MCGREGOR SURVEYING	250.00	C	Computer
			Total Check:	**750.00**		
5000338136	**04/10/23**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00374307	2460	00115099	MCGREGOR WAREHOUSE: GEOTECH PROPOSAL,	*1,312.50*		
3-41-820-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	1,312.50	C	Computer
			Total Check:	**1,312.50**		
5000338137	**04/10/23**	**2726**	**IMPRESSIONS**			
00374312	36640	00114694	Standard laminating roll film	*462.51*		
3-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	462.51	C	Computer
00374310	36640	00114694	Standard Staples	*5.61*		
3-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	5.61	C	Computer
00374311	36394.2	00115103	White copy paper	*853.50*		
3-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	853.50	C	Computer
			Total Check:	**1,321.62**		
5000338138	**04/10/23**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00374305	286	00115121	Project Funway Ticket	*250.00*		
3-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	250.00	C	Computer
			Total Check:	**250.00**		
5000338139	**04/10/23**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00374303	48202970	00115122	RCHS Boardroom Order	*319.27*		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	319.27	C	Computer
			Total Check:	**319.27**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338140	**04/10/23**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00374314	0000014915	00115116	BCES - ANNUAL ELEVATOR INSPECTION	*276.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	276.00	C	Computer
			Total Check:	**276.00**		
5000338141	**04/10/23**	**79839**	**TRANE US, INC.**			
00374318	13983479	00115111	HPS - REPLACED CONTROL BOARD	*250.25*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	250.25	C	Computer
			Total Check:	**250.25**		
5000338142	**04/10/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00374306	1406379	00115129	GROUNDS - IRRIGATION STOCK	*6,495.36*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	6,495.36	C	Computer
			Total Check:	**6,495.36**		
5000338143	**04/10/23**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00374317	SV467954	00115127	HPS - TROUBLESHOOTING BOILER ON 2/1/2	*375.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	375.00	C	Computer
00374317	SV467954	00115127	TRUCK CHARGE	*75.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	75.00	C	Computer
			Total Check:	**450.00**		
5000338144	**04/10/23**	**143375**	**GRAINGER CORPORATION**			
00374308	9641498135	00115128	VSSA - HVAC SYSTEM MOTOR - BACKUP PAF	*865.56*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	865.56	C	Computer
			Total Check:	**865.56**		
5000338145	**04/26/23**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
00374334	PI0016301	00115131	INVOICE PI0016301 BRAKE CLEANER FOR V	*-1,286.70*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-1,286.70	CV	Computer Void
00374334	PI0016301	00115131	INVOICE PI0016301 BRAKE CLEANER FOR V	*1,286.70*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,286.70	C	Computer
			Total Check:	**.00**		
5000338146	**04/10/23**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00374325	0202871-IN	00115130	INVOICE 0202871 AMBER LIGHTS FOR STOC	*49.89*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	49.89	C	Computer
00374322	0202798-IN	00115130	INVOICE 0202798 MIRRORS FOR STOCK WBE	*136.31*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	136.31	C	Computer
00374323	0202752-IN	00115130	INVOICE 0202752 CARRIER MOUNTING HARI	*97.18*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	97.18	C	Computer
00374324	0202858-IN	00115130	INVOICE 0202858 CABLES w/HOOKS FOR CA	*88.15*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	88.15	C	Computer
			Total Check:	**371.53**		
5000338147	**04/26/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00374331	879069	00115126	INVOICE 879069 DRILL BIT FOR WBB	*-25.82*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-25.82	CV	Computer Void
00374332	878771	00115126	INVOICE 878771 HUB CAPS FOR #61	*-58.60*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-58.60	CV	Computer Void
00374331	879069	00115126	INVOICE 879069 DRILL BIT FOR WBB	*25.82*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	25.82	C	Computer
00374332	878771	00115126	INVOICE 878771 HUB CAPS FOR #61	*58.60*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338147	**04/10/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00374332	878771	00115126	INVOICE 878771 HUB CAPS FOR #61	*58.60*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	58.60	C	Computer
			Total Check:	**.00**		
5000338148	**04/26/23**	**1422**	**COLLETT ENTERPRISES INC**			
00374321	177284	00115125	INVOICE 177284 FUEL FOR WBB	*-7,074.01*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-7,074.01	CV	Computer Void
00374321	177284	00115125	INVOICE 177284 FUEL FOR WBB	*7,074.01*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	7,074.01	C	Computer
			Total Check:	**.00**		
5000338149	**04/10/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00374320	4149769092	00115124	INVOICE 4149769092 UNIFORMS, RAGS & M	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
			Total Check:	**92.33**		
5000338150	**04/26/23**	**309613**	**S&B TOOLS LLC**			
00374333	03212313552	00115123	INVOICE 03212313552 AC SERVICING MACH	*-17,032.25*		
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	-17,032.25	CV	Computer Void
00374333	03212313552	00115123	INVOICE 03212313552 AC SERVICING MACH	*17,032.25*		
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	17,032.25	C	Computer
			Total Check:	**.00**		
5000338151	**04/10/23**	**94706**	**EDITORIAL PROJECTS IN EDUCATION, INC.**			
00374326	SIN040952	00115117	ONLINE JOB FAIR BOOTH PRODUCED BY EPE	*2,120.00*		
3-10-620-32-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	2,120.00	C	Computer
			Total Check:	**2,120.00**		
5000338152	**04/26/23**	**309893**	**METZGER'S MECHANICAL LLC**			
00374330	994737	00115137	HPS - REPLACE DOMESTIC EXPANSION TANK	*-202.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	-202.50	CV	Computer Void
00374329	994738	00115137	BCMS - CHECK COMBUSTION DAMPER OPERAT	*-67.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	-67.50	CV	Computer Void
00374330	994737	00115137	FUEL EXPENSE	*-40.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	-40.00	CV	Computer Void
00374330	994737	00115137	FITTINGS	*-18.65*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	-18.65	CV	Computer Void
00374328	994736	00115137	EELC - TESTING OF EXPANSION TANK TO	*-405.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	-405.00	CV	Computer Void
00374328	994736	00115137	FUEL EXPENSE	*-40.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	-40.00	CV	Computer Void
00374330	994737	00115137	HPS - REPLACE DOMESTIC EXPANSION TANK	*202.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	202.50	C	Computer
00374329	994738	00115137	BCMS - CHECK COMBUSTION DAMPER OPERAT	*67.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	67.50	C	Computer
00374330	994737	00115137	FUEL EXPENSE	*40.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	40.00	C	Computer
00374330	994737	00115137	FITTINGS	*18.65*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	18.65	C	Computer
00374328	994736	00115137	EELC - TESTING OF EXPANSION TANK TO	*405.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000338152	**04/10/23**	**309893 METZGER'S MECHANICAL LLC**			
00374328	994736	00115137 EELC - TESTING OF EXPANSION TANK TO	*405.00*		
3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	405.00	C	Computer
00374328	994736	00115137 FUEL EXPENSE	*40.00*		
3-10-710-00-2620-0430-000-0000-20		MAINT PURCHASED SVCS- HVAC	40.00	C	Computer
		Total Check:	**.00**		
5000338153	**05/01/23**	**250287 WORLD'S FINEST CHOCOLATE**			
00374335	91404532	00115108 Chocolate Bars 60 ct per case	*-1,200.00*		
3-23-210-00-1900-0890-000-0000-04		EVMS ACT. GAP EXP	-1,200.00	CV	Computer Void
00374335	91404532	00115108 Chocolate Bars 60 ct per case	*1,200.00*		
3-23-210-00-1900-0890-000-0000-04		EVMS ACT. GAP EXP	1,200.00	C	Computer
		Total Check:	**.00**		
5000338154	**04/10/23**	**223344 JM DODD DITCH OPERATING ACCOUNT**			
00374327	ECSD00115098	00115098 2023 DODD DITCH OPERATING BUDGET	*2,500.00*		
3-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	2,500.00	C	Computer
		Total Check:	**2,500.00**		
5000338155	**04/10/23**	**285676 BLACK HILLS ENERGY**			
00374347	4731 4475 14	112 PARK ST	*161.86*		
3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	161.86	C	Computer
00374348	4502 9647 07	149 EAGLE ST	*147.51*		
3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	147.51	C	Computer
00374346	8726 6955 97	500 2ND ST B	*26.97*		
3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	26.97	C	Computer
00374345	7157 4502 63	500 2ND ST A	*55.67*		
3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	55.67	C	Computer
00374344	7157 5416 84	EVHS- H2 BLDG	*236.54*		
3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	236.54	C	Computer
00374343	9220 2045 24	375 LINDBURGH DR	*2,203.01*		
3-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	2,203.01	C	Computer
00374349	4491 6431 06	155 EAGLE ST	*164.72*		
3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	164.72	C	Computer
00374341	6913 2756 29	BCMS-1000 MILLER RANCH RD	*801.29*		
3-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	801.29	C	Computer
00374340	5454 9214 04	RCHS- 395 MCGREGOR DR	*1,073.18*		
3-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	1,073.18	C	Computer
00374339	7722 6109 51	RHES	*4,907.83*		
3-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	4,907.83	C	Computer
00374338	7715 8364 72	EVHS	*779.31*		
3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	779.31	C	Computer
00374350	7721 3105 35	GES	*3,819.66*		
3-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS	3,819.66	C	Computer
00374336	77 223457 94	401 GRUNDEL- GCMS	*4,981.20*		
3-10-240-00-2620-0621-000-0000-00		GCMS NATURAL GAS	4,981.20	C	Computer
00374342	9019 8920 77	EVES	*1,529.26*		
3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	1,529.26	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338155	**04/10/23**	**285676**	**BLACK HILLS ENERGY**			
			Total Check:	**20,888.01**		
5000338156	**04/10/23**	**303275**	**CENTURYLINK**			
00374353	90586467		RED SANDSTONE ELEMENTARY	*473.99*		
3-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	473.99	C	Computer
00374353	90586467		AVON ELEMENTARY	*473.99*		
3-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	473.99	C	Computer
00374353	90586467		EDWARDS ELEMENTARY	*473.99*		
3-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	473.99	C	Computer
			Total Check:	**1,421.97**		
5000338157	**04/10/23**	**5509**	**XCEL ENERGY, INC.**			
00374355	53-1090657-3		1951 HIGHWAY 24 APT 18	*312.26*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	312.26	C	Computer
00374359	53-1119266-2		VSSA-SECURITY	*66.32*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	66.32	C	Computer
00374358	53-1034456-2		VSSA-SHED	*13.58*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	13.58	C	Computer
00374357	53-1256576-7		VSSA-SHELTER	*15.65*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	15.65	C	Computer
00374354	53-1228227-6		EAST BUS BARN	*1,776.27*		
3-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	1,776.27	C	Computer
00374356	53-0014331784-5		1951 HIGHWAY 24	*133.87*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	133.87	C	Computer
00374360	53-3674144-3		VSSA-ELECTRICTY	*2,497.24*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,497.24	C	Computer
			Total Check:	**4,815.19**		
5000338158	**04/10/23**	**285676**	**BLACK HILLS ENERGY**			
00374352	9076 3866 90		641 VALLEY RD-EVHS	*765.27*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	765.27	C	Computer
00374351	9076 6859 55		641 VALLEY RD-ROOTS-EVHS	*1,308.60*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,308.60	C	Computer
00374337	8791 0508 95		BMHS	*2,057.40*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,057.40	C	Computer
			Total Check:	**4,131.27**		
5000338159	**04/13/23**	**310719**	**EDUTRAK, LLC**			
00374380	404000	00115273	SHIPPING	*17.85*		
3-10-630-00-2510-0730-000-0000-00			BUSINESS SVCS OFFICE EQUIP	17.85	C	Computer
00374380	404000	00115273	SRED CREDIT CARD DEVICES	*975.00*		
3-10-630-00-2510-0730-000-0000-00			BUSINESS SVCS OFFICE EQUIP	975.00	C	Computer
			Total Check:	**992.85**		
5000338160	**04/13/23**	**302120**	**DHE COMPUTER SYSTEMS, LLC**			
00374379	INV-66312	00115193	GOOGLE CHROME OS LICENSES	*11,173.03*		
3-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE RO	11,173.03	C	Computer
00374379	INV-66312	00115193	GOOGLE CHROME OS LICENSES	*16,326.48*		
3-43-650-05-2840-0730-000-0000-30			5B STUDENT DEVICE ROTATION	16,326.48	C	Computer
00374379	INV-66312	00115193	GOOGLE CHROME OS LICENSES	*500.49*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338160	**04/13/23**	**302120**	**DHE COMPUTER SYSTEMS, LLC**			
00374379	INV-66312	00115193	GOOGLE CHROME OS LICENSES	*500.49*		
3-43-650-00-2840-0730-000-0000-00			TECHNOLOGY	500.49	C	Computer
			Total Check:	**28,000.00**		
5000338161	**04/13/23**	**312444**	**DENVER CENTER FOR SOLUTION-FOCUSED BRIEF**			
00374378	CI00115215	00115215	TRAVEL PACKAGE - EAGLE, CO (INCLUDES	*625.00*		
3-22-622-00-2120-0580-000-1034-00			CO HEALTH FDN WKSHP/CONF/TRAVEL	625.00	C	Computer
00374378	CI00115215	00115215	SFBT TRAINING	*2,000.00*		
3-22-622-00-2120-0580-000-1034-00			CO HEALTH FDN WKSHP/CONF/TRAVEL	2,000.00	C	Computer
			Total Check:	**2,625.00**		
5000338162	**04/13/23**	**73709**	**DELTA HIGH SCHOOL**			
00374377	BMHS00115261	00115261	LUKE OELTJEBRUNS MEMORIAL TOURNAMENT	*375.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	375.00	C	Computer
			Total Check:	**375.00**		
5000338163	**04/13/23**	**312916**	**DELTA COUNTY SCHOOL DISTRICT 50J**			
00374376	BMHS00115262	00115262	WRESTLING FIGHT @ THE FORK BMHS	*100.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000338164	**04/13/23**	**137580**	**DELL MARKETING L.P.**			
00374375	10663876463	00115179	LAPTOPS FOR EVHS PERKINS PROGRAM	*2,099.80*		
3-22-320-00-1300-0610-000-5048-00			EVHS CARL PERKINS BIOMEDICAL SCIENCE	2,099.80	C	Computer
			Total Check:	**2,099.80**		
5000338165	**04/13/23**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00374374	020312-IN	00115199	INVOICE 0203012 IGNITION POWER RELAYS	*301.12*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	301.12	C	Computer
00374373	020489-IN	00115194	INVOICE 0200489 2022 BLUE BIRD 66 PAS	*139,775.00*		
3-43-720-05-2720-0732-000-0000-00			5B BUSSES	139,775.00	C	Computer
			Total Check:	**140,076.12**		
5000338166	**04/13/23**	**127272**	**COLORADO DOORWAY, INC.**			
00374372	972597	00115242	EVHS - 2 3070 1-3/4 INCH WIDE UNFINIS	*597.28*		
3-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	597.28	C	Computer
00374372	972597	00115242	EVHS - 4 LOCKS FOR GENDER NEUTRAL BAT	*3,170.32*		
3-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	3,170.32	C	Computer
			Total Check:	**3,767.60**		
5000338167	**04/13/23**	**1422**	**COLLETT ENTERPRISES INC**			
00374370	177577	00115221	INVOICE 177577 FUEL FOR WBB	*4,570.03*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,570.03	C	Computer
00374371	177539	00115221	INVOICE 177539 FUEL FOR EBB	*3,176.28*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,176.28	C	Computer
			Total Check:	**7,746.31**		
5000338168	**04/13/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00374368	4151173003	00115225	INVOICE 4151173003 UNIFORMS, MATS & F	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
00374369	5152861555	00115240	MAINT SHOP - FIRST AID SUPPLIES	*71.23*		
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	71.23	C	Computer
			Total Check:	**163.56**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338169	**04/13/23**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00374367	57109193-00	00115245	BCES - 1 BELIMO DAMPER ACTUATOR FOR E	*707.34*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	707.34	C	Computer
00374367	57109193-00	00115245	BCES - 1 BELIMO LINKAGE FOR AFB/NFB A	*38.62*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	38.62	C	Computer
			Total Check:	**745.96**		
5000338170	**04/13/23**	**49964**	**BSN SPORTS**			
00374366	918295908	00115252	STAFF APPAREL	*2,019.13*		
3-23-130-00-1900-0890-000-0000-90			AES ACT. ALL SCHOOL EXP	2,019.13	C	Computer
00374365	9604385	00115198	Black Schutt Youth Veng Football Helm	*8,420.60*		
3-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	8,420.60	C	Computer
00374365	9604385	00115198	Black - youth Gridiron Integrated Foo	*1,349.55*		
3-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	1,349.55	C	Computer
			Total Check:	**11,789.28**		
5000338171	**04/13/23**	**2971**	**ACT, INC.**			
00374363	1293782	00115197	INVOICE 1293782 WORKKEYS FOR EVHS	*125.00*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	125.00	C	Computer
00374364	1293800	00115197	INVOICE 1293800 WORKKEYS FOR WORLD AC	*87.50*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	87.50	C	Computer
00374362	1293832	00115197	INVOICE 1293832 WORKKEYS FOR RCHS WES	*12.50*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	12.50	C	Computer
			Total Check:	**225.00**		
5000338172	**04/13/23**	**308730**	**THE VAIL MIND CENTER LLC**			
00374436	ESS00115280	00115280	94.75 hours RBT Services - March	*5,211.25*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	5,211.25	C	Computer
00374436	ESS00115280	00115280	50.25 hours BCBA Services - March	*4,271.25*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	4,271.25	C	Computer
			Total Check:	**9,482.50**		
5000338173	**04/13/23**	**182591**	**SIGNATURE SIGNS, INC.**			
00374435	14610	00115235	2'x3' Dbond w/Laminate (EAGLE VALLEY	*200.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	200.00	C	Computer
00374435	14610	00115235	2'x3' Frame	*75.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	75.00	C	Computer
00374434	14604	00115234	16"x16" Coroplast (VISITORS PLEASE US	*50.00*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	50.00	C	Computer
			Total Check:	**325.00**		
5000338174	**04/13/23**	**3308**	**SCHOLASTIC**			
00374431	W5258568BF	00115286	BCES BOOK FAIR SPRING 2023	*1,071.21*		
3-23-120-00-1900-0890-000-0000-02			BCES ACT. BOOK FAIR/FUNDRAISER EXP	1,071.21	C	Computer
			Total Check:	**1,071.21**		
5000338175	**04/13/23**	**3308**	**SCHOLASTIC**			
00374433	M7386322	00115228	STORWORKS	*485.63*		
3-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	485.63	C	Computer
			Total Check:	**485.63**		
5000338176	**04/13/23**	**3308**	**SCHOLASTIC**			
00374432	W5254234BF	00115189	Scholastic Spring Book Fair	*785.85*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000338176	**04/13/23**	**3308 SCHOLASTIC**			
00374432	W5254234BF	00115189 Scholastic Spring Book Fair	*785.85*		
3-23-160-00-1900-0890-000-0000-57		GES ACT. YEARBOOK EXP	785.85	C	Computer
		Total Check:	**785.85**		
5000338177	**04/13/23**	**309613 S&B TOOLS LLC**			
00374430	04042314001	00115224 INVOICE 04042314001 AC MACHINE COVER,	*106.47*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	106.47	C	Computer
		Total Check:	**106.47**		
5000338178	**04/13/23**	**298620 RIVERSIDE INSIGHTS**			
00374429	INV161011	00115211 Bateria IV Woodcock Munoz Achievement	*1,390.29*		
3-10-625-00-2143-0611-000-3130-00		PSYCH ASSESSMENT MATERIALS	1,390.29	C	Computer
00374428	INV160201	00115146 4 Packages WJ-IV Form A record forms	*1,137.40*		
3-10-625-00-2143-0611-000-3130-00		PSYCH ASSESSMENT MATERIALS	1,137.40	C	Computer
00374428	INV160201	00115146 5 Packages Bateria IV Form A test rec	*1,203.95*		
3-10-625-00-2143-0611-000-3130-00		PSYCH ASSESSMENT MATERIALS	1,203.95	C	Computer
		Total Check:	**3,731.64**		
5000338179	**04/13/23**	**5517 QUILL CORPORATION**			
00374427	31417802	00115256 WHITEBOARD INVOICE #31417802 BMHS	*46.79*		
3-10-310-00-0300-0610-000-0000-35		BMHS BUSINESS SUPPLIES	46.79	C	Computer
		Total Check:	**46.79**		
5000338180	**04/13/23**	**296562 PERSONNEL SAFETY ENTERPRISES, INC.**			
00374426	154122	00115267 INVOICE 154122 FIRST AID KIT REFILL F	*187.85*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	187.85	C	Computer
		Total Check:	**187.85**		
5000338181	**04/13/23**	**4036 PALISADE HIGH SCHOOL**			
00374425	BMHS00115257	00115257 3-27-23 JV TRACKMEET BMHS	*100.00*		
3-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	100.00	C	Computer
		Total Check:	**100.00**		
5000338182	**04/13/23**	**298328 NAPA AUTO PARTS OF GYPSUM**			
00374413	881284	00115219 INVOICE 881284 TRAILER CONNECTOR CIRC	*33.66*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	33.66	C	Computer
00374414	881299	00115219 INVOICE 881299 TRAILER WIRING HARNESS	*90.69*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	90.69	C	Computer
00374415	881379	00115219 INVOICE 881379 BATTERY TERMINAL FOR F	*4.65*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	4.65	C	Computer
00374416	881411	00115219 INVOICE 881411 BRAKE HOSES FOR #184	*30.86*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	30.86	C	Computer
00374417	881565	00115219 INVOICE 881565 REAR BRAKE PADS, ROTOF	*320.76*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	320.76	C	Computer
00374418	881566	00115219 INVOICE 881566 REAR BRAKE CALIPER BOL	*17.08*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	17.08	C	Computer
00374419	881569	00115219 INVOICE 881569 BRAKE CALIPER BUSHING	*8.99*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	8.99	C	Computer
00374420	881638	00115219 INVOICE 881638 REAR DOOR LIFT SHOCKS	*67.08*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	67.08	C	Computer
00374421	881511	00115219 INVOICE 881511 IDLER PULLEY & SERPENT	*46.80*		

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Bank No 50					
5000338182	**04/13/23**	**298328 NAPA AUTO PARTS OF GYPSUM**			
00374421	881511	00115219 INVOICE 881511 IDLER PULLEY & SERPENT	*46.80*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	46.80	C	Computer
00374422	881534	00115219 INVOICE 881534 LIGHT BULBS FOR STOCK	*34.80*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	34.80	C	Computer
00374423	881696	00115219 INVOICE 881696 IDLER PULLEY FOR #339	*23.95*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	23.95	C	Computer
00374424	881805	00115219 INVOICE 881805 LIFT SUPPORTS FOR REAR	*67.08*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	67.08	C	Computer
00374412	881108	00115219 CREDIT INVOICE 881108 EXCHANGE BRAKE	*-18.46*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-18.46	C	Computer
00374410	880660	00115219 INVOICE 880660 PARKING BRAKE HARDWARE	*72.56*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	72.56	C	Computer
00374411	881039	00115219 INVOICE 881039 FRONT BRAKE PADS & ROT	*253.08*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	253.08	C	Computer
		Total Check:	**1,053.58**		
5000338183	**04/13/23**	**160121 MOUNTAIN TEMP SERVICE, INC.**			
00374409	628393	00115246 EVES - 7 LABORERS TO REMOVE ROCKS & L	*1,299.90*		
		3-10-710-00-2630-0430-000-0000-00 MAINT GROUNDS PURCHASED SERVICES	1,299.90	C	Computer
		Total Check:	**1,299.90**		
5000338184	**04/13/23**	**159964 MOUNTAIN RECREATION**			
00374408	INV00171	00115253 CTF Fairgrounds Field Rental	*210.00*		
		3-10-320-00-1800-0610-000-0000-31 EVHS BASEBALL SUPPLIES	210.00	C	Computer
		Total Check:	**210.00**		
5000338185	**04/13/23**	**312843 MOLLY JOSEPH**			
00374361	BMHS00115276	00115276 2 YOGA CLASSES FOR STAFF WELLNESS	*200.00*		
		3-22-310-00-0030-0610-000-1057-00 BMHS HOLY CROSS ROUND UP SUPPLIES	200.00	C	Computer
		Total Check:	**200.00**		
5000338186	**04/13/23**	**309893 METZGER'S MECHANICAL LLC**			
00374407	994735	00115243 EVHS - REPLACED DAMPER ACTUATOR	*168.75*		
		3-10-710-00-2620-0610-000-0000-20 MAINT SUPPLIES- HVAC	168.75	C	Computer
		Total Check:	**168.75**		
5000338187	**04/13/23**	**230375 MCCANDLESS TRUCK CENTER**			
00374406	P105089464:01	00115200 INVOICE P105089464 E-Z GRIP FOR STOCK	*31.09*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	31.09	C	Computer
		Total Check:	**31.09**		
5000338188	**04/13/23**	**218049 LAWSON PRODUCTS, INC.**			
00374405	9310461864	00115279 INVOICE 9310461864 SOLDER & SORBENT F	*83.30*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	83.30	C	Computer
		Total Check:	**83.30**		
5000338189	**04/13/23**	**296635 KYLE JONES**			
00374404	BMHS00115255	00115255 PIANIST FOR THE CHOIR FESTIVAL BMHS	*100.00*		
		3-23-310-00-1900-0890-000-0000-13 BMHS ACT. CHOIR EXP	100.00	C	Computer
		Total Check:	**100.00**		
5000338190	**04/13/23**	**254908 JTM PROVISIONS COMPANY**			
00374403	590826	00115278 COMMODITY FOOD	*12,645.32*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338190	**04/13/23**	**254908**	**JTM PROVISIONS COMPANY**			
00374403	590826	00115278	COMMODITY FOOD	*12,645.32*		
3-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	12,645.32	C	Computer
			Total Check:	**12,645.32**		
5000338191	**04/13/23**	**256765**	**JOHN ELWAY CHEVROLET**			
00374401	00115226	00115226	INVOICE 3345198 REAR AXLE SEALS & GAS	*138.22*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	138.22	C	Computer
00374402	3345433	00115226	INVOICE 3345433 REAR AXLE SEALS & GAS	*138.22*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	138.22	C	Computer
			Total Check:	**276.44**		
5000338192	**04/13/23**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00374400	IN-1350811	00115222	INVOICE IN-1350811 BATTERIES FOR FLOO	*780.24*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	780.24	C	Computer
			Total Check:	**780.24**		
5000338193	**04/13/23**	**2726**	**IMPRESSIONS**			
00374397	36949	00115266	BCES COLOR PAPER DELIVERY	*696.81*		
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	696.81	C	Computer
00374398	36949.2	00115266	BCES COLOR PAPER DELIVERY	*23.67*		
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	23.67	C	Computer
00374396	36994	00115210	Business Source Premium Mulitpurpose	*19.64*		
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	19.64	C	Computer
00374399	36994	00115210	Business Source Premium Mulitpurpose	*98.21*		
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	98.21	C	Computer
			Total Check:	**838.33**		
5000338194	**04/13/23**	**301094**	**HOPE SQUAD, LLC**			
00374395	INV-000104	00115214	LEGACY ELEMENTARY 2, YEAR 2 OF 3 LEGA	*2,000.00*		
3-22-622-00-2212-0300-000-1043-00			EV BEHAV HEALTH HOPE SQUAD PURCH SVC	2,000.00	C	Computer
			Total Check:	**2,000.00**		
5000338195	**04/13/23**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00374394	NI367	00112804	Blanket PO for Board of Ed Meeting Re	*2,400.00*		
3-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	2,400.00	C	Computer
			Total Check:	**2,400.00**		
5000338196	**04/13/23**	**178411**	**HERITAGE HIGH SCHOOL**			
00374393	42823	00115258	LIBERTY BELL TRACK INVITATIONAL INVOI	*350.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	350.00	C	Computer
			Total Check:	**350.00**		
5000338197	**04/13/23**	**98825**	**HERFF JONES, INC.**			
00374392	20168-200-2023	00115155	YEARBOOK HPS 2022-2023	*3,741.78*		
3-23-501-00-1900-0890-000-0000-07			HPS ACT. YEARBOOK EXP	3,741.78	C	Computer
			Total Check:	**3,741.78**		
5000338198	**04/13/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00374390	17342/1	00115220	INVOICE 17342 SCREWS FOR SHOP	*3.78*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3.78	C	Computer
00374391	17456/1	00115220	INVOICE 17456 REPLACEMENT NOZZLES FOR	*19.18*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.18	C	Computer
			Total Check:	**22.96**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338199	**04/13/23**	**2730**	**GOPHER SPORTS**			
00374389	OR265293	00115227	PE SUPPLIES - DODGEBALLS, PICKLEBALLS	*2,053.02*		
3-10-310-00-0830-0730-000-0000-00			BMHS PHYSICAL EDUCATION EQUIPMENT	2,053.02	C	Computer
			Total Check:	**2,053.02**		
5000338200	**04/13/23**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00374388	BMHS00115259	00115259	DEMON INVITATIONAL BMHS	*275.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	275.00	C	Computer
			Total Check:	**275.00**		
5000338201	**04/13/23**	**261491**	**FLOW PHOTOGRAPHY, LLC**			
00374387	BMHS00115254	00115254	PHOT BOOTH FOR PROM INVOICE #: BMHS	*875.00*		
3-23-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO EXP	875.00	C	Computer
			Total Check:	**875.00**		
5000338202	**04/13/23**	**313017**	**FIRST EDUCATIONAL RESOURCES, LLC.**			
00374386	11408	00115283	GRADING AND ASSESSMENT WORK WITH BECK	*1,500.00*		
3-10-620-33-2213-0500-000-0000-00			ED ACADEMY PURCHASED SVCS	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000338203	**04/13/23**	**312835**	**FIRE TEAM SECURITY, INC.**			
00374385	8297	00115216	ACCESS CONTROL FOR EVES & RHES DOORS	*6,463.22*		
3-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	6,463.22	C	Computer
			Total Check:	**6,463.22**		
5000338204	**04/13/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00374384	1409153	00115241	DW - 50 LB SNOW & ICE MELT	*395.52*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	395.52	C	Computer
			Total Check:	**395.52**		
5000338205	**04/13/23**	**293318**	**FAS-BREAK AUTO GLASS**			
00374383	1882-2759047	00115201	INVOICE 1882-2759047 NEW WINDSHIELD F	*584.39*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	584.39	C	Computer
00374382	1882-2763046	00115201	INVOICE1882-2763046 NEW WINDSHIELD FO	*450.16*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	450.16	C	Computer
			Total Check:	**1,034.55**		
5000338206	**04/13/23**	**266396**	**ERIE HIGH SCHOOL**			
00374381	BMHS00115260	00115260	TWIGHT INVITATIONAL BMHS	*400.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	400.00	C	Computer
			Total Check:	**400.00**		
5000338207	**04/13/23**	**313050**	**WR COMMUNICATIONS INC.**			
00374452	2301_ECSD	00115272	SUPPORT FOR ECSD MILL LEVY AND BOND F	*3,000.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000338208	**04/13/23**	**177148**	**WORLDSTRIDES**			
00374451	23-20164/2	00115275	DISNET TRIP PYMT INVOICE #23-20164/2	*854.13*		
3-23-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR EXP	854.13	C	Computer
			Total Check:	**854.13**		
5000338209	**04/13/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00374448	0401203049	00115277	OFFICE WATER INVOICE#04012023049 BMHS	*186.98*		
3-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	186.98	C	Computer
00374450	04012023193	00115244	MAINT SHOP - 5 GALLON BOTTLED WATER	*47.99*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338209	**04/13/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00374450	04012023193	00115244	MAINT SHOP - 5 GALLON BOTTLED WATER	*47.99*		
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	47.99	C	Computer
00374446	0401203487	00115207	DRINKING WATER	*271.96*		
3-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	271.96	C	Computer
00374449	04012023194	00115188	DO 5GL BOTTLED FDRINKING WATER- MODS	*155.25*		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	155.25	C	Computer
00374447	04012023249	00115188	GES 5GL BOTTLED FDRINKING WATER- MODS	*70.98*		
3-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	70.98	C	Computer
00374445	04012023486	00115188	RHES 5GL BOTTLED FDRINKING WATER- MOI	*118.98*		
3-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	118.98	C	Computer
			Total Check:	**852.14**		
5000338210	**04/13/23**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
00374444	PI0016404	00115223	INVOICE PI0016404 TRANSMISSION ADAPTE	*197.07*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	197.07	C	Computer
			Total Check:	**197.07**		
5000338211	**04/13/23**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00374442	4403	00115239	4th Grade Earth's Changing Landscape	*570.00*		
3-22-110-00-0010-0610-000-1017-00			EVE 4TH GRADE SOLE	570.00	C	Computer
00374443	4398	00115208	WALKING MOUNTAINS 3RD GRADE CLIMATE (	*870.00*		
3-10-120-00-0010-0580-000-0000-01			BCES FIELD TRIPS	870.00	C	Computer
			Total Check:	**1,440.00**		
5000338212	**04/13/23**	**312886**	**VALLEY LIDZ, LLC**			
00374441	1132	00115233	Sew Square Patches on Customer Beanie	*162.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	162.00	C	Computer
			Total Check:	**162.00**		
5000338213	**04/13/23**	**123234**	**VAIL RECREATION DISTRICT**			
00374440	17150495	00115269	JANUARY ICE TIME INVOICE #17150495 BM	*4,256.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	4,256.00	C	Computer
			Total Check:	**4,256.00**		
5000338214	**04/13/23**	**3178**	**VAIL CORPORATION**			
00374439	LMC0000000974	00115237	Eagle Valley Elementary School Learn	*9,922.75*		
3-10-110-00-1885-0500-000-0000-98			EVE LEARN TO SKI EXPENSES	9,922.75	C	Computer
00374438	LMC0000000968	00115196	EVMS LTS Student Lesson Fees	*3,640.98*		
3-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	3,640.98	C	Computer
			Total Check:	**13,563.73**		
5000338215	**04/13/23**	**142581**	**TOINTON INSTITUTE FOR EDUCATIONAL CHANGE**			
00374437	RHES00115249	00115249	PRINCIPAL LEADERSHIP ACADEMY FEE	*850.00*		
3-10-180-00-2410-0580-000-0000-00			RHES ADMIN WKSP/CONF/TRAVEL	850.00	C	Computer
			Total Check:	**850.00**		
5000338216	**04/13/23**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00374455	07-APR-23		PAYCHECK WITHHOLDING 04/07/2023	*1,538.79*		
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,538.79	C	Computer
			Total Check:	**1,538.79**		
5000338217	**04/13/23**	**289345**	**TX CHILD SUPPORT SDU**			
00374457	07-APR-23		PAYCHECK WITHHOLDING 04/07/2023	*230.77*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338217	**04/13/23**	**289345**	**TX CHILD SUPPORT SDU**			
00374457	07-APR-23		PAYCHECK WITHHOLDING 04/07/2023	*230.77*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000338218	**04/13/23**	**289353**	**TX CHILD SUPPORT SDU**			
00374458	07-APR-23		PAYCHECK WITHHOLDING 04/07/2023	*268.15*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000338219	**04/13/23**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00374453	07-APR-23		PAYCHECK WITHHOLDING 04/07/2023	*309.85*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	309.85	C	Computer
			Total Check:	**309.85**		
5000338220	**04/13/23**	**295817**	**FAMILY SUPPORT REGISTRY**			
00374454	07-APR-23		PAYCHECK WITHHOLDING 04/07/2023	*184.61*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000338221	**04/13/23**	**312819**	**MIDLAND CREDIT MANAGEMENT INC**			
00374456	07-APR-23		PAYCHECK WITHHOLDING 04/07/2023	*317.74*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	317.74	C	Computer
			Total Check:	**317.74**		
5000338222	**04/24/23**	**305901**	**AT&T**			
00374459	0594446702		HOT SPOT FILTER	*6.00*		
3-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	6.00	C	Computer
			Total Check:	**6.00**		
5000338223	**04/24/23**	**132551**	**XEROX FINANCIAL SERVICES**			
00374462	3931165		S/N: E2B111954 BMHS	*468.66*		
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	468.66	C	Computer
			Total Check:	**468.66**		
5000338224	**04/24/23**	**284181**	**CENTURYLINK**			
00374460	970-949-7741 48		CENTURYLINK 970-949-7741	*88.55*		
3-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	88.55	C	Computer
			Total Check:	**88.55**		
5000338225	**04/24/23**	**132551**	**XEROX FINANCIAL SERVICES**			
00374461	4057117		S/N: E2B111954 BMHS	*468.66*		
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	468.66	C	Computer
			Total Check:	**468.66**		
5000338226	**04/26/23**	**313084**	**MOUNTAIN STAR CLEANING SERVICES, LLC**			
00374504	735	00115361	Cleaning of Pavilion Following Lister	*500.00*		
3-10-623-00-2239-0330-000-0000-01			YOUTH EQUITY PURCHASED SERVICES	500.00	C	Computer
			Total Check:	**500.00**		
5000338227	**04/26/23**	**170356**	**NCS PEARSON INC**			
00374513	21579552	00115140	REVIEW360 BASC-3 BESS ASSESSMENT STUI	*11,800.10*		
3-22-621-00-2100-0500-000-6127-00			CSLFRF OTHER PURCHASED SVCS	11,800.10	C	Computer
00374513	21579552	00115140	PLEASE SEE ATTACHED ORDER FOR REVIEW3	*5,200.00*		
3-22-621-00-2100-0500-000-6127-00			CSLFRF OTHER PURCHASED SVCS	5,200.00	C	Computer
			Total Check:	**17,000.10**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338228	**04/26/23**	**242764**	**THE COLLEGE BOARD**			
00374534	CINV-000685	00114689	CLEP EXAMS ONLINE	*90.00*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	90.00	C	Computer
			Total Check:	**90.00**		
5000338229	**04/26/23**	**312967**	**ALL DAY INFLATABLES LLC**			
00374463	1071	00115329	Bouncy house rental for UPK Fairs	*350.00*		
3-10-627-00-2238-0310-000-3141-00			DIR OF PRESCHOOL PARENT SERVICES	350.00	C	Computer
			Total Check:	**350.00**		
5000338230	**04/26/23**	**1336**	**ALWAYSMOUNTAIN TIME LLC**			
00374464	IN-12304136600	00115238	UPK Fair radio advertising	*30.00*		
3-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	30.00	C	Computer
00374464	IN-12304136600	00115238	UPK Fair radio advertising	*120.00*		
3-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	120.00	C	Computer
			Total Check:	**150.00**		
5000338231	**04/26/23**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00374465	48206731	00115185	Flavia Dove Hot Chocolate 18ct	*75.21*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	75.21	C	Computer
00374465	48206731	00115185	Alterra Donut Shop Blend 20ct	*123.92*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	123.92	C	Computer
00374467	48206731	00115185	Alterra French Vanilla 20ct	*123.92*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	123.92	C	Computer
00374465	48206731	00115185	Alterra Real Milk Froth 18ct	*36.81*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	36.81	C	Computer
00374467	48206731	00115185	Alterra Sumatra 20ct	*123.92*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	123.92	C	Computer
00374467	48206731	00115185	Bright Tea White Tea with Orange	*67.78*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	67.78	C	Computer
00374467	48206731	00115185	Service fee	*16.49*		
3-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	16.49	C	Computer
00374468	48206828	00115290	RCHS Boardroom Coffee Order	*74.83*		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	74.83	C	Computer
00374466	48206827	00115321	KCup Supplies for DO	*361.85*		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	361.85	C	Computer
			Total Check:	**1,004.73**		
5000338232	**04/26/23**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00374469	152078	00115218	INSTANT BACKGROUND CHECKS	*26.00*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	26.00	C	Computer
			Total Check:	**26.00**		
5000338233	**04/26/23**	**313009**	**CHRISTIAN TERRONES**			
00374470	EVHS00115270	00115270	Weight Room Supervision (10 hours @ $	*150.00*		
3-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	150.00	C	Computer
			Total Check:	**150.00**		
5000338234	**04/26/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00374471	4151847739	00115306	INVOICE 4151847739 UNIFORMS, MATS & F	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
			Total Check:	**92.33**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338235	**04/26/23**	**3395**	**COLORADO ALL STATE BAND**			
00374473	2894	00115316	COLORADO SCHOOL DISTRICT TABLE THURSI	*150.00*		
3-10-620-32-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	150.00	C	Computer
00374473	2894	00115316	THURSDAY LUNCHES	*30.00*		
3-10-620-32-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	30.00	C	Computer
00374473	2894	00115316	PARKING PASS	*12.00*		
3-10-620-32-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	12.00	C	Computer
			Total Check:	**192.00**		
5000338236	**04/26/23**	**118206**	**COLORADO ORGANIZATION OF SUPTS' ASSIST.**			
00374474	2023	00115288	Annual Dues and Conference Registrati	*400.00*		
3-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	400.00	C	Computer
			Total Check:	**400.00**		
5000338237	**04/26/23**	**145173**	**COLORADO SCHOOL FINANCE PROJECT**			
00374475	ECSD00115322	00115322	ECSD Dues and Support	*2,649.00*		
3-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	2,649.00	C	Computer
			Total Check:	**2,649.00**		
5000338238	**04/26/23**	**269468**	**COLORADO SPORTS OFFICIALS**			
00374476	2022-15	00115345	Varsity and JV Girls Lacrosse Assigni	*250.00*		
3-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	250.00	C	Computer
00374476	2022-15	00115345	Varsity and JV Boys Lacrosse Assignir	*250.00*		
3-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	250.00	C	Computer
00374476	2022-15	00115345	Varsity and JV Football Assigning Fee	*250.00*		
3-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	250.00	C	Computer
			Total Check:	**750.00**		
5000338239	**04/26/23**	**312940**	**EMBI TEC**			
00374477	40565	00115177	MiniOne Bioscience Classroom Starter	*5,988.00*		
3-22-320-00-1300-0610-000-5048-00			EVHS CARL PERKINS BIOMEDICAL SCIENCE	5,988.00	C	Computer
00374477	40565	00115177	Shipping estimate (FedEx Ground)	*48.00*		
3-22-320-00-1300-0610-000-5048-00			EVHS CARL PERKINS BIOMEDICAL SCIENCE	48.00	C	Computer
			Total Check:	**6,036.00**		
5000338240	**04/26/23**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00374478	ESS00115282	00115282	4 Hours Childfind PT	*24.73*		
3-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	24.73	C	Computer
00374478	ESS00115282	00115282	4 Hours Childfind PT	*315.27*		
3-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	315.27	C	Computer
00374478	ESS00115282	00115282	51 Hours District PT	*315.27*		
3-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	315.27	C	Computer
00374478	ESS00115282	00115282	51 Hours District PT	*4,019.73*		
3-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	4,019.73	C	Computer
			Total Check:	**4,675.00**		
5000338241	**04/26/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00374479	17515/1	00115310	INVOICE 17515 HARDWARE FOR WBB	*27.98*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	27.98	C	Computer
			Total Check:	**27.98**		
5000338242	**04/26/23**	**98825**	**HERFF JONES**			
00374480	1166517	00115293	Diploma, Eagle Valley High School, G	*1,591.65*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338242	**04/26/23**	**98825**	**HERFF JONES**			
00374480	1166517	00115293	Diploma, Eagle Valley High School, G	*1,591.65*		
3-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	1,591.65	C	Computer
00374480	1166517	00115293	Shipping and handling	*11.00*		
3-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	11.00	C	Computer
			Total Check:	**1,602.65**		
5000338243	**04/26/23**	**310328**	**IMAGINE LEARNING LLC**			
00374481	325734	00115326	ONLINE TEACHING CLASSES	*1,200.00*		
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	1,200.00	C	Computer
			Total Check:	**1,200.00**		
5000338244	**04/26/23**	**2726**	**IMPRESSIONS**			
00374482	36999	00115309	File folders	*38.82*		
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	38.82	C	Computer
00374482	36999	00115309	Business Source Masking Tape	*52.38*		
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	52.38	C	Computer
00374482	36999	00115309	Sharpie Retractable Permanent Markers	*58.72*		
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	58.72	C	Computer
00374483	37122	00115309	White Copy Paper	*1,000.00*		
3-10-240-00-2410-0550-000-0000-00			GCMS OFFICE PRINTING	1,000.00	C	Computer
00374482	36999	00115309	Post-it Notes Variety Pack	*41.81*		
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	41.81	C	Computer
			Total Check:	**1,191.73**		
5000338245	**04/26/23**	**187976**	**YOUNG AMERICANS CNTR FOR FINANCIAL EDUC**			
00374553	10-04-2023	00115332	BCES DEPOSIT FOR OCT 2023 AMERITOWNE	*250.00*		
3-10-120-00-0010-0580-000-0000-01			BCES FIELD TRIPS	250.00	C	Computer
			Total Check:	**250.00**		
5000338246	**04/26/23**	**2726**	**IMPRESSIONS**			
00374486	36949.1	00115331	BCES CARDSTOCK	*23.67*		
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	23.67	C	Computer
00374485	36985	00115331	BCES COPY PAPER	*1,500.00*		
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	1,500.00	C	Computer
00374488	36820	00115330	Paper, White Box, 500 sheets/rm, 10rm	*1,750.00*		
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	1,750.00	C	Computer
00374487	36961	00115319	COPY PAPER	*500.00*		
3-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	500.00	C	Computer
00374484	36819	00115319	COPY PAPER	*500.00*		
3-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	500.00	C	Computer
			Total Check:	**4,273.67**		
5000338247	**04/26/23**	**3064**	**JB T-SHIRTS**			
00374489	4916	00115308	EMPLOYEE UNIFORMS	*1,414.00*		
3-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	1,414.00	C	Computer
			Total Check:	**1,414.00**		
5000338248	**04/26/23**	**288489**	**JUAN PENA**			
00374490	10884768	00115348	Spring Sports Vinyl Banners 24x36	*678.99*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	678.99	C	Computer
00374490	10884768	00115348	Shipping	*187.50*		

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Bank No 50						
5000338248	**04/26/23**	**288489**	**JUAN PENA**			
00374490	10884768	00115348	Shipping	*187.50*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	187.50	C	Computer
			Total Check:	**866.49**		
5000338249	**04/26/23**	**226394**	**MAKE A WISH FOUNDATION OF COLORADO**			
00374491	EVHS00115336	00115336	Eagle Valley High School 2023 Donatic	*23,110.30*		
3-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	23,110.30	C	Computer
			Total Check:	**23,110.30**		
5000338250	**04/26/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00374492	P105089765:01	00115314	INVOICE P105089765 GUIDE PIN FOR #61	*215.86*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	215.86	C	Computer
			Total Check:	**215.86**		
5000338251	**04/26/23**	**309893**	**METZGER'S MECHANICAL LLC**			
00374493	994741	00115300	BCES - REPLACE HEAT VALVE ACTUATOR	*135.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	135.00	C	Computer
00374494	994740	00115300	EVE - REPAIRS TO HVAC UNIT RTU-6	*202.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	202.50	C	Computer
00374495	994739	00115300	EVE - REPAIRS TO HVAC UNIT RTU-7	*202.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	202.50	C	Computer
			Total Check:	**540.00**		
5000338252	**04/26/23**	**204544**	**MOLLY HAWKINS HOUSE**			
00374501	51620-B	00115229	ACRYLIC PAINTS , DRAWING PAPER	*93.25*		
3-10-130-00-0010-0610-000-0000-70			AES SUPPLY SALOMONE	93.25	C	Computer
00374502	51620	00115229	ART SUPPLIES	*319.37*		
3-10-130-00-0010-0610-000-0000-70			AES SUPPLY SALOMONE	319.37	C	Computer
			Total Check:	**412.62**		
5000338253	**04/26/23**	**159964**	**MOUNTAIN RECREATION**			
00374503	00181	00115236	ECSD EMPLOYEE GYM MEMBERSHIP	*3,500.00*		
3-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	3,500.00	C	Computer
			Total Check:	**3,500.00**		
5000338254	**04/26/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00374505	882486	00115303	INVOICE 882486 WEATHER STRIPPING FOR	*11.39*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.39	C	Computer
00374506	882439	00115303	INVOICE 882439 AIR FILTERS FOR STOCK	*53.32*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	53.32	C	Computer
00374510	883045	00115303	INVOICE 883045 SHOCKS FOR #466	*232.86*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	232.86	C	Computer
00374509	882550	00115303	INVOICE 882550 FRONT BRAKE PADS & ROT	*234.62*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	234.62	C	Computer
00374508	882433	00115303	INVOICE 882433 LIFT SUPPORTS FOR REAF	*134.16*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	134.16	C	Computer
00374507	882597	00115303	INVOICE 882597 BOLTS FOR SHOP WBB	*9.96*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	9.96	C	Computer
			Total Check:	**676.31**		
5000338255	**04/26/23**	**312363**	**OPTAVISE, LLC**			
00374514	AT53394	00115230	MONTHLY FEE FOR ADVOCACY APRIL 2023	*2,303.60*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338255	**04/26/23**	**312363**	**OPTAVISE, LLC**			
00374514	AT53394	00115230	MONTHLY FEE FOR ADVOCACY APRIL 2023	*2,303.60*		
3-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	2,303.60	C	Computer
			Total Check:	**2,303.60**		
5000338256	**04/26/23**	**156329**	**PINNACOL ASSURANCE**			
00374515	21244894	00115217	WORKERS COMPENSATION MONTHLY DEDUCTIE	*6,032.36*		
3-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	6,032.36	C	Computer
			Total Check:	**6,032.36**		
5000338257	**04/26/23**	**212423**	**PLUMBING SYSTEMS, INC.**			
00374516	159613	00115311	HPS - SERVICE CALL FOR ACTIVE BACKUP	*1,857.18*		
3-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	1,857.18	C	Computer
			Total Check:	**1,857.18**		
5000338258	**04/26/23**	**306002**	**POUDRE HIGH SCHOOL**			
00374517	EVHS00115294	00115294	Eagle Valley HS - Nordic Sprint Champ	*210.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	210.00	C	Computer
			Total Check:	**210.00**		
5000338259	**04/26/23**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00374518	PSI1015915	00115298	MAINT SHOP - ANNUAL INSPECTION OF FM2	*670.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	670.00	C	Computer
			Total Check:	**670.00**		
5000338260	**04/26/23**	**313041**	**RICKY ANGEL RAMIREZ**			
00374519	096	00115281	#EDUCHAMPIONTOUR: FULL DAY PACKAGE (S	*5,000.00*		
3-10-620-33-2213-0500-000-0000-00			ED ACADEMY PURCHASED SVCS	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000338261	**04/26/23**	**116475**	**RIDDELL/ALL AMERICAN SPORTS CORPORATION**			
00374520	951744318_00	00115317	Remaining balance for invoice #951744	*169.45*		
3-23-240-00-1900-0890-000-0000-40			GCMS ACT. FOOTBALL EXP	169.45	C	Computer
			Total Check:	**169.45**		
5000338262	**04/26/23**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00374523	56405	00115297	EES - MARCH 2023 SNOW SERVICES - SNOW	*609.48*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	609.48	C	Computer
00374522	56394	00115297	AES - MARCH 2023 SNOW SERVICES - SNOW	*522.00*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	522.00	C	Computer
00374522	56394	00115297	SNOW SHOVELING FOR MARCH 2023 - 3/1,	*341.40*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	341.40	C	Computer
00374526	56425	00115297	MALOIT PARK TRAILER COURT - MARCH 202	*2,368.08*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	2,368.08	C	Computer
00374525	56923	00115297	EBB - MARCH 2023 SNOW PLOW SERVICES -	*952.00*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	952.00	C	Computer
00374524	56411	00115297	HPS - MARCH 2023 SNOW SERVICES - SNOW	*3,657.24*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	3,657.24	C	Computer
00374521	56613	00115297	VSSA - SNOW PLOW SERVICES FOR MARCH 2	*2,671.20*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	2,671.20	C	Computer
00374527	56613	00115297	VSSA - MARCH 2023 SNOW SERVICES - SNO	*2,191.00*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	2,191.00	C	Computer
			Total Check:	**13,312.40**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338263	**04/26/23**	**193275**	**SCHOLASTIC BOOK FAIRS**			
00374529	W5508450BF	00115265	GCMS Book Fair (Account #: 566618)	*1,159.02*		
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	1,159.02	C	Computer
			Total Check:	**1,159.02**		
5000338264	**04/26/23**	**249831**	**SCOTT SIETTMANN**			
00374530	EVHS00115320	00115320	288 miles roundtrip @ $0.40/mile	*108.80*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	108.80	C	Computer
00374530	EVHS00115320	00115320	Timing and management for 16-20 teams	*825.00*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	825.00	C	Computer
			Total Check:	**933.80**		
5000338265	**04/26/23**	**182591**	**SIGNATURE SIGNS, INC.**			
00374531	14636	00115343	3'x5' Banner (FIRST BANK)	*75.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	75.00	C	Computer
			Total Check:	**75.00**		
5000338266	**04/26/23**	**276316**	**SPEAKUP REACHOUT**			
00374532	ECSD23-002	00115344	QPR TRAINING 4/11/23 5/15/23 5/15/23(	*600.00*		
3-22-621-00-2100-0350-000-1135-00			CDPHE SUICIDE PREVENTION PURCHASED S	600.00	C	Computer
00374533	ECSD23-001	00115347	YOUTH MENTAL HEALTH FIRST AID TRAINI	*2,500.00*		
3-22-621-00-2100-0350-000-1135-00			CDPHE SUICIDE PREVENTION PURCHASED S	2,500.00	C	Computer
			Total Check:	**3,100.00**		
5000338267	**04/26/23**	**180181**	**THE HOME DEPOT PRO**			
00374535	736014622	00115304	DW - HOVERPOWER 40V CORDLESS BACKPACK	*947.25*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	947.25	C	Computer
			Total Check:	**947.25**		
5000338268	**04/26/23**	**3328**	**TOWN OF GYPSUM**			
00374538	GMCS00115302	00115302	End-of-Year Band Concert: Security D	*200.00*		
3-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	200.00	C	Computer
00374538	GMCS00115302	00115302	End-of-Year Band Concert: Security D	*500.00*		
3-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	500.00	C	Computer
			Total Check:	**700.00**		
5000338269	**04/26/23**	**271136**	**TRACKWRESTLING, LLC**			
00374539	286144132	00115287	PEAKS League Championship 2023	*80.00*		
3-23-240-00-1900-0890-000-0000-30			GCMS ACT. WRESTLING EXP	80.00	C	Computer
			Total Check:	**80.00**		
5000338270	**04/26/23**	**313068**	**TRANSFINDER CORPORATION**			
00374540	51944	00115301	TRANSFINDER BROWSER ROUTING SOFTWARE	*20,268.00*		
3-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	20,268.00	C	Computer
			Total Check:	**20,268.00**		
5000338271	**04/26/23**	**299928**	**VAIL HEALTH HOSPITAL**			
00374541	8000037459	00115295	SALIVA ALCOHOL TEST - BILLY MCCALLUM	*51.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	51.00	C	Computer
00374541	8000037459	00115295	DRUG SCREEN MRO NON-DOT - BILLY MCCAL	*67.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	67.00	C	Computer
			Total Check:	**118.00**		
5000338272	**04/26/23**	**130222**	**VAIL VALLEY MEDICAL CENTER**			
00374542	8000037459	00115291	POST ACCIDENT R.RIVERA DRUG SCREEN	*136.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338272	**04/26/23**	**130222**	**VAIL VALLEY MEDICAL CENTER**			
00374542	8000037459	00115291	POST ACCIDENT R.RIVERA DRUG SCREEN	*136.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	136.00	C	Computer
			Total Check:	**136.00**		
5000338273	**04/26/23**	**275948**	**VARSITY ATHLETIC, INC.**			
00374544	35222	00115247	Lyre w/Choir Pin	*10.75*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	10.75	C	Computer
00374544	35222	00115247	Track (winged foot) Pin	*21.50*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	21.50	C	Computer
00374544	35222	00115247	Football Pin	*10.75*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	10.75	C	Computer
00374544	35222	00115247	Lacrosse Pin	*10.75*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	10.75	C	Computer
00374544	35222	00115247	Large Service Bar Pin	*129.00*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	129.00	C	Computer
00374544	35222	00115247	Shipping and Handling	*35.00*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	35.00	C	Computer
			Total Check:	**217.75**		
5000338274	**04/26/23**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00374545	4402	00115285	KINDERGARTEN WALKING MOUNTAINS TRIP 3	*615.00*		
3-23-170-00-1900-0890-000-0000-12			EES ACT. ALL SCHOOL EXP	615.00	C	Computer
			Total Check:	**615.00**		
5000338275	**04/26/23**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00374547	4569936	00115305	DW - CUSTODIAL SUPPLIES	*4,783.08*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	4,783.08	C	Computer
00374549	4560072	00115305	DW - CUSTODIAL SUPPLIES	*7,011.19*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	7,011.19	C	Computer
00374548	4569934	00115305	DW - NON-ACID DISINFECT CLEANER	*690.85*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	690.85	C	Computer
00374546	4566924	00115305	DW - XCELENTE CLEANER	*694.80*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	694.80	C	Computer
00374550	4572396	00115305	DW - FOAM SOAP	*1,085.76*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,085.76	C	Computer
			Total Check:	**14,265.68**		
5000338276	**04/26/23**	**187976**	**YOUNG AMERICANS CNTR FOR FINANCIAL EDUC**			
00374552	IT-04-03-23	00115299	110 Economy Class - 7th Grade Student	*1,700.00*		
3-10-210-00-0020-0851-000-0000-00			EVMS FIELD TRIPS	1,700.00	C	Computer
			Total Check:	**1,700.00**		
5000338277	**04/26/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00374511	879069	00115126	INVOICE 879069 DRILL BIT FOR WBB	*25.82*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	25.82	C	Computer
00374512	878771	00115126	INVOICE 878771 HUB CAPS FOR #61	*58.60*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	58.60	C	Computer
			Total Check:	**84.42**		
5000338278	**04/26/23**	**309893**	**METZGER'S MECHANICAL LLC**			
00374497	994736	00115137	FUEL EXPENSE	*40.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338278	**04/26/23**	**309893**	**METZGER'S MECHANICAL LLC**			
00374497	994736	00115137	FUEL EXPENSE	*40.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	40.00	C	Computer
00374498	994738	00115137	BCMS - CHECK COMBUSTION DAMPER OPERAT	*67.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	67.50	C	Computer
00374499	994737	00115137	HPS - REPLACE DOMESTIC EXPANSION TANK	*202.50*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	202.50	C	Computer
00374496	994737	00115137	FUEL EXPENSE	*40.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	40.00	C	Computer
00374496	994737	00115137	FITTINGS	*18.65*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	18.65	C	Computer
00374500	994736	00115137	EELC - TESTING OF EXPANSION TANK TO	*405.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	405.00	C	Computer
			Total Check:	**773.65**		
5000338279	**04/26/23**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
00374551	PI0016301	00115131	INVOICE PI0016301 BRAKE CLEANER FOR V	*1,286.70*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,286.70	C	Computer
			Total Check:	**1,286.70**		
5000338280	**04/26/23**	**312886**	**VALLEY LIDZ, LLC**			
00374543	1117	00115115	Sew Square Patches on Customer Beanie	*54.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	54.00	C	Computer
00374543	1117	00115115	Sew Square Patches on Customer Hats	*265.50*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	265.50	C	Computer
			Total Check:	**319.50**		
5000338281	**04/26/23**	**288594**	**THE SOUND BUCKET, LLC**			
00374536	2422	00115163	Invoice 2422-Sound and Light Services	*2,800.00*		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	2,800.00	C	Computer
00374537	2420	00115163	Invoice 2420-Replacement for Altman L	*69.98*		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	69.98	C	Computer
00374537	2420	00115163	Invoice 2420-575 Watt Lighting Elemer	*71.40*		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	71.40	C	Computer
00374537	2420	00115163		*147.60*		
3-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	147.60	C	Computer
			Total Check:	**3,088.98**		
5000338282	**04/26/23**	**1422**	**COLLETT ENTERPRISES INC**			
00374472	177284	00115125	INVOICE 177284 FUEL FOR WBB	*7,074.01*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	7,074.01	C	Computer
			Total Check:	**7,074.01**		
5000338283	**04/26/23**	**309613**	**S&B TOOLS LLC**			
00374528	03212313552	00115123	INVOICE 03212313552 AC SERVICING MACH	*17,032.25*		
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	17,032.25	C	Computer
			Total Check:	**17,032.25**		
5000338284	**04/26/23**	**175307**	**UMB BANK**			
00374592	471562667132000		EAGLE VALLEY HIGH	*25,856.04*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	25,856.04	C	Computer
00374593	471562667121000		EAGLE VALLEY MIDDLE	*3,516.33*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338284	**04/26/23**	**175307**	**UMB BANK**			
00374593	471562667121000		EAGLE VALLEY MIDDLE	*3,516.33*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,516.33	C	Computer
00374594	471562667152000		EARLY CHILDHOOD	*18,942.36*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	18,942.36	C	Computer
00374595	471562667180000		EDUCATOR QUALITY	*1,301.20*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,301.20	C	Computer
00374596	471562667117000		EDWARDS ELEMENTARY	*2,658.72*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,658.72	C	Computer
00374597	471562667167000		FOOD SERVICES	*5,770.76*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,770.76	C	Computer
00374598	471562667116000		GYPSUM CREEK MIDDLE	*2,839.12*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,839.12	C	Computer
00374599	471562667124000		GYPSUM ELEMENTARY	*858.21*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	858.21	C	Computer
00374600	471562667120000		HOMESTAKE PEAK SCHOOL	*5,444.53*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,444.53	C	Computer
00374601	471562667164000		HUMAN RESOURCES	*19,751.48*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	19,751.48	C	Computer
00374591	471562667111000		EAGLE VALLEY ELEMENTARY	*8,083.69*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,083.69	C	Computer
00374590	471562667175000		CURRICULUM & INSTRUCTION	*6,397.61*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,397.61	C	Computer
00374589	471562667163000		BUSINESS SERVICES	*2,252.51*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,252.51	C	Computer
00374588	471562667171000		BUILDINGS & GROUNDS	*20,867.22*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	20,867.22	C	Computer
00374587	471562667112000		BRUSH CREEK ELEMENTARY	*3,299.48*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,299.48	C	Computer
00374586	471562667123000		BERRY CREEK MIDDLE	*886.44*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	886.44	C	Computer
00374585	471562667131000		BATTLE MOUNTAIN HIGH	*19,009.48*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	19,009.48	C	Computer
00374584	471562667113000		AVON ELEMENTARY	*5,742.05*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,742.05	C	Computer
00374602	471562667126000		MULTILINGUAL EDUCATION	*1,610.15*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,610.15	C	Computer
00374611	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*1,425.84*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,425.84	C	Computer
00374610	471562667172000		TRANSPORTATION	*2,381.28*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,381.28	C	Computer
00374609	471562667165000		TECHNOLOGY DEPARTMENT	*7,720.94*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,720.94	C	Computer
00374608	471562667174000		SUPPORT SERVICES	*1,228.20*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,228.20	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000338284	**04/26/23**	**175307 UMB BANK**			
00374607	471562667161000	SUPERINTENDENT	*3,242.03*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,242.03	C	Computer
00374606	471562667162500	SPECIAL EDUCATION	*7,508.61*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	7,508.61	C	Computer
00374605	471562667114000	RED SANDSTONE ELEMENTARY	*2,875.27*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,875.27	C	Computer
00374604	471562667118000	RED HILL ELEMENTARY	*1,469.41*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,469.41	C	Computer
00374603	471562667139000	RED CANYON HIGH	*2,873.07*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,873.07	C	Computer
		Total Check:	**185,812.03**		
5000338285	**04/26/23**	**40282 EAGLE COUNTY EDUCATION ASSOCIATION**			
00374562	MARCH 2023	ECEA DUES	*14,972.88*		
3-10-800-00-0000-7471-000-0000-35		PAYABLE-ECEA	14,972.88	C	Computer
		Total Check:	**14,972.88**		
5000338286	**04/26/23**	**3522 HOLY CROSS ENERGY**			
00374575	500911608	CHAMBERS AVE B202	*33.99*		
3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	33.99	C	Computer
00374563	214501609	0500 SECOND ST B	*215.05*		
3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	215.05	C	Computer
00374581	214514508	0112 PARK ST	*38.03*		
3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	38.03	C	Computer
00374580	214516506	0155 EAGLE ST	*43.63*		
3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	43.63	C	Computer
00374579	214516108	0500 SECOND ST A	*179.72*		
3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	179.72	C	Computer
00374578	500713205	CHAMBERS AVE B201	*22.64*		
3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	22.64	C	Computer
00374577	500806107	CHAMBERS AVE B204	*32.17*		
3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	32.17	C	Computer
00374576	500920402	CHAMBERS AVE A203	*53.16*		
3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	53.16	C	Computer
		Total Check:	**618.39**		
5000338287	**04/26/23**	**303275 CENTURYLINK**			
00374555	89915306	DO WAN/LAN COMMUNICATION	*7,320.84*		
3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	7,320.84	C	Computer
		Total Check:	**7,320.84**		
5000338288	**04/26/23**	**85154 ANTHEM LIFE**			
00374554	MARCH 2023	INS. PREMIUMS	*313.60*		
3-10-800-00-0000-7471-000-0000-43		PAYABLE-BOCES ANTHEM LIFE	313.60	C	Computer
		Total Check:	**313.60**		
5000338289	**04/26/23**	**4723 CENTURYLINK**			
00374556	89964420	EELC	*473.88*		
3-10-104-00-2620-0534-000-0000-00		EELC WAN/LAN COMMUNICATION	473.88	C	Computer
00374556	89964420	BRUSH CREEK	*496.23*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338289	**04/26/23**	**4723**	**CENTURYLINK**			
00374556	89964420		BRUSH CREEK	*496.23*		
3-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	496.23	C	Computer
00374556	89964420		DISTRICT OFFICE	*496.23*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	496.23	C	Computer
00374556	89964420		HOMESTAKE PEAK	*474.49*		
3-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	474.49	C	Computer
00374556	89964420		SPRING CREEK	*473.99*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	473.99	C	Computer
00374556	89964420		RED HILL ELEMENTARY	*474.26*		
3-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	474.26	C	Computer
00374556	89964420		BERRY CREEK MIDDLE	*473.88*		
3-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	473.88	C	Computer
			Total Check:	**3,362.96**		
5000338290	**04/26/23**	**3522**	**HOLY CROSS ENERGY**			
00374583	500917801		RED HILL ELEMENTARY	*4,067.25*		
3-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	4,067.25	C	Computer
00374574	500075503		DISTRICT OFFICE	*833.36*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	833.36	C	Computer
00374573	503662400		EAGLE VALLEY ELEMENTARY	*2,457.36*		
3-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,457.36	C	Computer
00374572	110023900		EAGLE VALLEY MIDDLE	*2,565.43*		
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,565.43	C	Computer
00374571	500701305		375 LINDBERGH DR/ADMIN BUILDING	*2,890.79*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,890.79	C	Computer
00374570	215006501		641 VALLEY RD/ EVHS	*10,354.08*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	10,354.08	C	Computer
00374582	213514900		SOCCER BASEBALL FIELD	*21.03*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	21.03	C	Computer
00374568	503665800		EVHS ADDITION H2	*1,142.74*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	1,142.74	C	Computer
00374567	503169800		EVHS FOOTBALL STADIUM	*947.40*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	947.40	C	Computer
00374566	500919001		GYPSUM CREEK MIDDLE	*3,661.80*		
3-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,661.80	C	Computer
00374565	213513600		GYPSUM ELEMENTARY	*3,130.71*		
3-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	3,130.71	C	Computer
00374564	503686000		RED CANYON HS MCGREGOR	*770.17*		
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	770.17	C	Computer
00374569	500949301		BRUSH CREEK ELEMENTARY	*2,848.23*		
3-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,848.23	C	Computer
			Total Check:	**35,690.35**		
5000338291	**04/26/23**	**136255**	**CENTURYLINK**			
00374559	300904703		970-524-9758 EVHS	*56.02*		
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.02	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338291	**04/26/23**	**136255**	**CENTURYLINK**			
00374559	300904703		970-926-2522 EES #1 911	*56.02*		
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.02	C	Computer
00374559	300904703		970-926-2911 EES #2 FIRE, FAX	*61.02*		
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	61.02	C	Computer
00374559	300904703		970-926-4136 BCMS #2 FIRE	*56.02*		
3-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	56.02	C	Computer
00374559	300904703		970-926-4137 BCMS #1 FIRE, FAX	*61.02*		
3-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	61.02	C	Computer
00374559	300904703		970-926-5650 EES #1 FIRE	*56.02*		
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.02	C	Computer
00374559	300904703		FEES & SURCHARGES	*187.59*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	187.59	C	Computer
00374558	408010404		970-748-4632	*3.99*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3.99	C	Computer
00374558	408010404		970-748-9541	*3.99*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00374558	408010404		DO F35-184-9506	*4,200.00*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	4,200.00	C	Computer
00374558	408010404		EAGLECOUNTY1371	*84.93*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	84.93	C	Computer
00374558	408010404		EBB 970-748-5021	*3.99*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00374560	408010404		FEES & SURCHARGES	*523.53*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	523.53	C	Computer
00374557	300904703		970-328-1024 DO #2 FIRE, FAX	*61.02*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	61.02	C	Computer
00374561	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*61.02*		
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	61.02	C	Computer
00374561	300904703		970-328-4031 BCES #1 FIRE	*56.02*		
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.02	C	Computer
00374561	300904703		970-328-5665 EVES #2 FIRE, FAX	*61.02*		
3-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	61.02	C	Computer
00374561	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*56.02*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	56.02	C	Computer
00374561	300904703		970-328-6323 DO #1 911	*56.02*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	56.02	C	Computer
00374561	300904703		970-328-6976 RCHS-CMC	*34.10*		
3-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.10	C	Computer
00374561	300904703		970-328-9641 BCES #1 911	*56.02*		
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.02	C	Computer
00374561	300904703		970-524-5607 EVHS	*56.02*		
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.02	C	Computer
00374561	300904703		970-524-7054 GES #1 FIRE, FAX	*61.02*		
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	61.02	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338291	**04/26/23**	**136255**	**CENTURYLINK**			
00374559	300904703		970-524-7295 GES #1 911	*56.02*		
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.02	C	Computer
00374559	300904703		970-524-7326 RHES #1 FIRE	*56.02*		
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.02	C	Computer
00374559	300904703		970-524-7357 GCMS #1 FIRE	*56.02*		
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.02	C	Computer
00374559	300904703		970-524-7374 RHES #2 FIRE, FAX	*61.02*		
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	61.02	C	Computer
00374559	300904703		970-524-7393 GCMS #2 FIRE, FAX	*61.02*		
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	61.02	C	Computer
00374559	300904703		970-524-7402 GCMS #1 911	*56.02*		
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.02	C	Computer
00374559	300904703		970-524-7511 EVHS	*56.02*		
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.02	C	Computer
00374559	300904703		970-524-8018 RHES #1 911	*56.02*		
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.02	C	Computer
00374559	300904703		970-524-8321 GES #2 FIRE	*56.02*		
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.02	C	Computer
			Total Check:	**6,426.60**		
5000338292	**04/26/23**	**5509**	**XCEL ENERGY, INC.**			
00374612	53-3823624-1		RSES	*2,619.96*		
3-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	2,619.96	C	Computer
			Total Check:	**2,619.96**		
5000338293	**04/26/23**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00374615	21-APR-23		PAYCHECK WITHHOLDING 04/21/2023	*1,384.45*		
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,384.45	C	Computer
			Total Check:	**1,384.45**		
5000338294	**04/26/23**	**289345**	**TX CHILD SUPPORT SDU**			
00374617	21-APR-23		PAYCHECK WITHHOLDING 04/21/2023	*230.77*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000338295	**04/26/23**	**289353**	**TX CHILD SUPPORT SDU**			
00374618	21-APR-23		PAYCHECK WITHHOLDING 04/21/2023	*268.15*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000338296	**04/26/23**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00374613	21-APR-23		PAYCHECK WITHHOLDING 04/21/2023	*309.85*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	309.85	C	Computer
			Total Check:	**309.85**		
5000338297	**04/26/23**	**295817**	**FAMILY SUPPORT REGISTRY**			
00374614	21-APR-23		PAYCHECK WITHHOLDING 04/21/2023	*184.61*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000338298	**04/26/23**	**312819**	**MIDLAND CREDIT MANAGEMENT INC**			
00374616	21-APR-23		PAYCHECK WITHHOLDING 04/21/2023	*255.75*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338298	**04/26/23**	**312819**	**MIDLAND CREDIT MANAGEMENT INC**			
00374616	21-APR-23		PAYCHECK WITHHOLDING 04/21/2023	*255.75*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	255.75	C	Computer
			Total Check:	**255.75**		
5000338299	**04/26/23**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00374629	635491	00114276	BLANKET PO AES SUPPLIES PURCHASES	*117.72*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	117.72	C	Computer
00374630	636247	00114279	BLANKET PO RHES SUPPLIES PURCHASES	*97.22*		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	97.22	C	Computer
00374625	636256	00114277	BLANLKET PO GES SUPPLIES PURCHASES	*94.27*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	94.27	C	Computer
00374623	634236	00114284	BLANKET PO EVMS SUPPLIES PURCHASES	*241.17*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	241.17	C	Computer
00374622	632706	00114286	BLANKET PO GCMS SUPPLIES PURCHASES	*136.27*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	136.27	C	Computer
00374628	635529	00114278	BLANKET PO EES SUPPLIES PURCHASES	*157.27*		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	157.27	C	Computer
00374627	635515	00114285	BLANKET PO BCMS SUPPLIES PURCHASES	*70.77*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	70.77	C	Computer
00374626	634242	00114274	BLANKET PO EVES SUPPLIES PURCHASES	*51.27*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	51.27	C	Computer
00374631	634294	00114282	BLANKET PO HPS SUPPLIES PURCHASES	*49.72*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	49.72	C	Computer
00374624	632711	00114279	BLANKET PO RHES SUPPLIES PURCHASES	*65.52*		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	65.52	C	Computer
00374621	634222	00114275	BLANKET PO BCES SUPPLIES PURCHASES	*52.27*		
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	52.27	C	Computer
00374620	632736	00114277	BLANLKET PO GES SUPPLIES PURCHASES	*141.22*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	141.22	C	Computer
00374619	634410	00114280	BLANKET PO RSES SUPPLIES PURCHASES	*222.67*		
3-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	222.67	C	Computer
			Total Check:	**1,497.36**		
5000338300	**04/26/23**	**2712**	**DENVER CUTLERY, INC.**			
00374652	64-5-015593	00114290	BLANKET PO BCES FOR KNIFES	*30.00*		
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.00	C	Computer
00374645	64-5-015524	00114293	BLANKET PO EES FOR KNIFES	*32.00*		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	32.00	C	Computer
00374638	64-5-015590	00114289	BLANKET PO EVES FOR KNIFES	*30.00*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	30.00	C	Computer
00374646	64-5-015520	00114300	BLANKET PO BCMS SUPPLIES PURCHASES	*32.00*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	C	Computer
00374647	64-5-015575	00114295	BLANKET PO RSES FOR KNIFES	*32.00*		
3-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	32.00	C	Computer
00374648	64-5-015596	00114303	BLANKET PO EVHS SUPPLIES PURCHASES	*30.00*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	30.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338300	**04/26/23**	**2712**	**DENVER CUTLERY, INC.**			
00374649	64-5-015597	00114294	BLANKET PO RHES FOR KNIFES	*32.00*		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	32.00	C	Computer
00374650	64-5-015595	00114292	BLANKET PO GES FOR KNIFES	*30.00*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	30.00	C	Computer
00374651	64-5-015598	00114301	BLANKET PO GCMS SUPPLIES PURCHASES	*30.00*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	30.00	C	Computer
00374636	64-5-015451	00114301	BLANKET PO GCMS SUPPLIES PURCHASES	*30.00*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	30.00	C	Computer
00374635	64-5-015446	00114290	BLANKET PO BCES FOR KNIFES	*30.00*		
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.00	C	Computer
00374634	64-5-015444	00114299	BLANKET PO EVMS SUPPLIES PURCHASES	*30.00*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	30.00	C	Computer
00374633	64-5-015449	00114303	BLANKET PO EVHS SUPPLIES PURCHASES	*30.00*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	30.00	C	Computer
00374632	64-5-015443	00114289	BLANKET PO EVES FOR KNIFES	*30.00*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	30.00	C	Computer
00374637	64-5-015450	00114294	BLANKET PO RHES FOR KNIFES	*30.00*		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	30.00	C	Computer
00374639	64-5-015448	00114292	BLANKET PO GES FOR KNIFES	*30.00*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	30.00	C	Computer
00374640	64-5-015424	00114295	BLANKET PO RSES FOR KNIFES	*32.00*		
3-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	32.00	C	Computer
00374641	64-5-015518	00114291	BLANKET PO AES FOR KNIFES	*32.00*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	32.00	C	Computer
00374642	64-5-015505	00114297	BLANKET PO HPS SUPPLIES PURCHASES	*32.00*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	32.00	C	Computer
00374643	64-5-015519	00114296	BLANKET PO EELC SUPPLIES PURCHASES	*30.00*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C	Computer
00374644	64-5-015521	00114302	BLANKET PO BMHS SUPPLIES PURCHASES	*32.00*		
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	C	Computer
00374653	64-5-015591	00114299	BLANKET PO EVMS SUPPLIES PURCHASES	*30.00*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	30.00	C	Computer
			Total Check:	**676.00**		
5000338301	**04/26/23**	**310999**	**FROSTY FREEZE, INC.**			
00374654	1032310001	00114269	BLANKET PO EVMS ICE CREAM PURCHASES	*569.98*		
3-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	569.98	C	Computer
00374655	1032310002	00114268	BLANKET PO HPS ICE PURCHASES	*946.02*		
3-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	946.02	C	Computer
			Total Check:	**1,516.00**		
5000338302	**04/26/23**	**272680**	**MEADOW GOLD DAIRY**			
00374750	550330420	00114218	BLKANKET PO BCES MILK PURCHASES	*174.51*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	174.51	C	Computer
00374751	550330294	00114229	BLANKET PO GCMS MILK PURCHASES	*136.18*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	136.18	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338302	**04/26/23**	**272680**	**MEADOW GOLD DAIRY**			
00374752	550330784	00114224	BLANKET PO EELC MILK PURCHASES	*7.36*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	7.36	C	Computer
00374753	550330419	00114220	BLANKET PO GES MILK PURCHASES	*470.57*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	470.57	C	Computer
00374754	550329532	00114217	BLANKET PO EVES MILK PURCHASES	*116.70*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	116.70	C	Computer
00374755	550330252	00114221	BLANKET PO EES MILK PURCHASES	*116.70*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	116.70	C	Computer
00374683	550329239	00114219	BLANKET PO AES MILK PURCHASES	*155.66*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	155.66	C	Computer
00374684	550329265	00114218	BLKANKET PO BCES MILK PURCHASES	*58.17*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	58.17	C	Computer
00374685	550329266	00114227	BLANKET PO EVMS MILK PURCHASES	*58.44*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	58.44	C	Computer
00374686	550328999	00114219	BLANKET PO AES MILK PURCHASES	*291.75*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	291.75	C	Computer
00374687	550328888	00114228	BLANKET PO BCMS MILK PURCHASES	*97.31*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	97.31	C	Computer
00374688	550328640	00114228	BLANKET PO BCMS MILK PURCHASES	*97.31*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	97.31	C	Computer
00374689	550329023	00114229	BLANKET PO GCMS MILK PURCHASES	*136.27*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	136.27	C	Computer
00374690	550329262	00114229	BLANKET PO GCMS MILK PURCHASES	*175.14*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	175.14	C	Computer
00374691	550725741	00114225	BLANKET PO HPS MILK PURCHASES	*97.31*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	97.31	C	Computer
00374692	550725510	00114225	BLANKET PO HPS MILK PURCHASES	*253.06*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	253.06	C	Computer
00374693	550328469	00114230	BLANKET PO BMHS MILK PURCHASES	*252.97*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	252.97	C	Computer
00374694	550328849	00114230	BLANKET PO BMHS MILK PURCHASES	*252.97*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	252.97	C	Computer
00374695	550329013	00114220	BLANKET PO GES MILK PURCHASES	*392.74*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	392.74	C	Computer
00374696	550329402	00114231	BLANKET PO EVHS MILK PURCHASES	*97.31*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	97.31	C	Computer
00374697	550726001	00114223	BLANKET PO RSES MILK PURCHASES	*78.17*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	78.17	C	Computer
00374698	550725869	00114223	BLANKET PO RSES MILK PURCHASES	*81.85*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	81.85	C	Computer
00374699	550725509	00114223	BLANKET PO RSES MILK PURCHASES	*81.51*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	81.51	C	Computer
00374700	550329404	00114227	BLANKET PO EVMS MILK PURCHASES	*116.79*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	116.79	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338302	**04/26/23**	**272680**	**MEADOW GOLD DAIRY**			
00374701	550725739	00114223	BLANKET PO RSES MILK PURCHASES	*78.17*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	78.17	C	Computer
00374702	550329376	00114224	BLANKET PO EELC MILK PURCHASES	*42.46*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	42.46	C	Computer
00374703	550329377	00114226	BLANKET PO ECCA MILK PURCHASES	*38.87*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	38.87	C	Computer
00374704	550329403	00114218	BLKANKET PO BCES MILK PURCHASES	*116.34*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	116.34	C	Computer
00374705	550726000	00114225	BLANKET PO HPS MILK PURCHASES	*175.14*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	175.14	C	Computer
00374706	550328626	00114222	BANKET PO RHES MILK PURCHASES	*244.35*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	244.35	C	Computer
00374707	550725868	00114225	BLANKET PO HPS MILK PURCHASES	*253.05*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	253.05	C	Computer
00374708	550329022	00114222	BANKET PO RHES MILK PURCHASES	*244.35*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	244.35	C	Computer
00374709	550329264	00114220	BLANKET PO GES MILK PURCHASES	*194.44*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	194.44	C	Computer
00374710	550328879	00114222	BANKET PO RHES MILK PURCHASES	*233.31*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	233.31	C	Computer
00374711	550329261	00114222	BANKET PO RHES MILK PURCHASES	*233.31*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	233.31	C	Computer
00374712	550329400	00114222	BANKET PO RHES MILK PURCHASES	*244.35*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	244.35	C	Computer
00374713	550329388	00114220	BLANKET PO GES MILK PURCHASES	*353.96*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	353.96	C	Computer
00374714	550329515	00114221	BLANKET PO EES MILK PURCHASES	*175.05*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	175.05	C	Computer
00374715	550329235	00114230	BLANKET PO BMHS MILK PURCHASES	*194.80*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	194.80	C	Computer
00374716	550329401	00114229	BLANKET PO GCMS MILK PURCHASES	*155.66*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	155.66	C	Computer
00374717	550329534	00114218	BLKANKET PO BCES MILK PURCHASES	*96.95*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	96.95	C	Computer
00374718	550329521	00114219	BLANKET PO AES MILK PURCHASES	*116.70*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	116.70	C	Computer
00374719	550329378	00114219	BLANKET PO AES MILK PURCHASES	*194.26*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	194.26	C	Computer
00374720	550329237	00114228	BLANKET PO BCMS MILK PURCHASES	*97.31*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	97.31	C	Computer
00374721	550329267	00114217	BLANKET PO EVES MILK PURCHASES	*155.57*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	155.57	C	Computer
00374722	550328883	00114217	BLANKET PO EVES MILK PURCHASES	*233.31*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	233.31	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338302	**04/26/23**	**272680**	**MEADOW GOLD DAIRY**			
00374723	550329405	00114217	BLANKET PO EVES MILK PURCHASES	*279.54*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	279.54	C	Computer
00374724	550329027	00114217	BLANKET PO EVES MILK PURCHASES	*240.67*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	240.67	C	Computer
00374725	550328632	00114217	BLANKET PO EVES MILK PURCHASES	*201.80*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	201.80	C	Computer
00374726	550329536	00114231	BLANKET PO EVHS MILK PURCHASES	*194.62*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	194.62	C	Computer
00374728	550726135	00114223	BLANKET PO RSES MILK PURCHASES	*81.51*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	81.51	C	Computer
00374729	550329926	00114227	BLANKET PO EVMS MILK PURCHASES	*116.79*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	116.79	C	Computer
00374730	550329895	00114224	BLANKET PO EELC MILK PURCHASES	*77.74*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	77.74	C	Computer
00374731	550329945	00114224	BLANKET PO EELC MILK PURCHASES	*77.56*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	77.56	C	Computer
00374732	550329658	00114226	BLANKET PO ECCA MILK PURCHASES	*38.87*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	38.87	C	Computer
00374733	550329922	00114222	BANKET PO RHES MILK PURCHASES	*136.18*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	136.18	C	Computer
00374734	550329517	00114230	BLANKET PO BMHS MILK PURCHASES	*253.06*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	253.06	C	Computer
00374735	550329946	00114219	BLANKET PO AES MILK PURCHASES	*155.57*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	155.57	C	Computer
00374736	550329659	00114219	BLANKET PO AES MILK PURCHASES	*233.04*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	233.04	C	Computer
00374737	550726392	00114223	BLANKET PO RSES MILK PURCHASES	*38.96*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	38.96	C	Computer
00374738	550329671	00114222	BANKET PO RHES MILK PURCHASES	*244.35*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	244.35	C	Computer
00374739	550329538	00114222	BANKET PO RHES MILK PURCHASES	*233.31*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	233.31	C	Computer
00374740	550329944	00114224	BLANKET PO EELC MILK PURCHASES	*58.17*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	58.17	C	Computer
00374741	550329657	00114224	BLANKET PO EELC MILK PURCHASES	*88.60*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	88.60	C	Computer
00374742	550329533	00114227	BLANKET PO EVMS MILK PURCHASES	*155.75*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	155.75	C	Computer
00374743	550329896	00114228	BLANKET PO BCMS MILK PURCHASES	*97.31*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	97.31	C	Computer
00374744	550330421	00114217	BLANKET PO EVES MILK PURCHASES	*252.79*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	252.79	C	Computer
00374745	550330657	00114217	BLANKET PO EVES MILK PURCHASES	*38.87*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	38.87	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338302	**04/26/23**	**272680**	**MEADOW GOLD DAIRY**			
00374746	550330417	00114222	BANKET PO RHES MILK PURCHASES	*162.93*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	162.93	C	Computer
00374747	550330418	00114231	BLANKET PO EVHS MILK PURCHASES	*97.31*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	97.31	C	Computer
00374748	550330290	00114220	BLANKET PO GES MILK PURCHASES	*120.29*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	120.29	C	Computer
00374749	550330036	00114220	BLANKET PO GES MILK PURCHASES	*233.40*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	233.40	C	Computer
00374756	550330037	00114218	BLKANKET PO BCES MILK PURCHASES	*58.17*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	58.17	C	Computer
00374757	550330289	00114218	BLKANKET PO BCES MILK PURCHASES	*58.17*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	58.17	C	Computer
00374758	550329927	00114217	BLANKET PO EVES MILK PURCHASES	*233.31*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	233.31	C	Computer
00374759	550329676	00114217	BLANKET PO EVES MILK PURCHASES	*279.54*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	279.54	C	Computer
00374760	550330402	00114224	BLANKET PO EELC MILK PURCHASES	*81.24*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	81.24	C	Computer
00374761	550330031	00114217	BLANKET PO EVES MILK PURCHASES	*7.36*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	7.36	C	Computer
00374762	550329539	00114229	BLANKET PO GCMS MILK PURCHASES	*136.18*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	136.18	C	Computer
00374763	550330258	00114224	BLANKET PO EELC MILK PURCHASES	*77.56*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	77.56	C	Computer
00374764	550329519	00114228	BLANKET PO BCMS MILK PURCHASES	*97.31*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	97.31	C	Computer
00374765	550330256	00114226	BLANKET PO ECCA MILK PURCHASES	*77.74*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	77.74	C	Computer
00374766	550329923	00114229	BLANKET PO GCMS MILK PURCHASES	*175.14*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	175.14	C	Computer
00374767	550329672	00114229	BLANKET PO GCMS MILK PURCHASES	*136.18*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	136.18	C	Computer
00374768	550726408	00114225	BLANKET PO HPS MILK PURCHASES	*272.36*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	272.36	C	Computer
00374769	550726719	00114225	BLANKET PO HPS MILK PURCHASES	*116.88*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	116.88	C	Computer
00374770	550330034	00114222	BANKET PO RHES MILK PURCHASES	*244.35*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	244.35	C	Computer
00374771	550330292	00114222	BANKET PO RHES MILK PURCHASES	*233.31*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	233.31	C	Computer
00374772	550330287	00114217	BLANKET PO EVES MILK PURCHASES	*85.29*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	85.29	C	Computer
00374773	550330038	00114217	BLANKET PO EVES MILK PURCHASES	*194.44*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	194.44	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338302	**04/26/23**	**272680**	**MEADOW GOLD DAIRY**			
00374774	550329677	00114220	BLANKET PO GES MILK PURCHASES	*194.44*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	194.44	C	Computer
00374775	550329924	00114220	BLANKET PO GES MILK PURCHASES	*198.12*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	198.12	C	Computer
00374776	550329939	00114221	BLANKET PO EES MILK PURCHASES	*97.22*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	97.22	C	Computer
00374777	550329656	00114221	BLANKET PO EES MILK PURCHASES	*116.70*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	116.70	C	Computer
00374778	550329925	00114218	BLKANKET PO BCES MILK PURCHASES	*116.34*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	116.34	C	Computer
00374779	550329675	00114218	BLKANKET PO BCES MILK PURCHASES	*155.12*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	155.12	C	Computer
00374780	550330288	00114227	BLANKET PO EVMS MILK PURCHASES	*97.40*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	97.40	C	Computer
00374781	550330039	00114227	BLANKET PO EVMS MILK PURCHASES	*77.92*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	77.92	C	Computer
00374782	550330035	00114231	BLANKET PO EVHS MILK PURCHASES	*97.31*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	97.31	C	Computer
00374783	550330291	00114231	BLANKET PO EVHS MILK PURCHASES	*97.31*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	97.31	C	Computer
00374784	550329940	00114221	BLANKET PO EES MILK PURCHASES	*116.70*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	116.70	C	Computer
00374785	550329894	00114230	BLANKET PO BMHS MILK PURCHASES	*194.62*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	194.62	C	Computer
00374786	550726720	00114223	BLANKET PO RSES MILK PURCHASES	*77.83*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	77.83	C	Computer
00374787	550726406	00114223	BLANKET PO RSES MILK PURCHASES	*71.82*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	71.82	C	Computer
00374788	550329947	00114219	BLANKET PO AES MILK PURCHASES	*388.88*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	388.88	C	Computer
00374789	550330259	00114219	BLANKET PO AES MILK PURCHASES	*233.04*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	233.04	C	Computer
00374671	550328610	00114219	BLANKET PO AES MILK PURCHASES	*349.83*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	349.83	C	Computer
00374672	550328878	00114220	BLANKET PO GES MILK PURCHASES	*311.32*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	311.32	C	Computer
00374673	550329024	00114231	BLANKET PO EVHS MILK PURCHASES	*77.83*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	77.83	C	Computer
00374674	550329263	00114231	BLANKET PO EVHS MILK PURCHASES	*77.92*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	77.92	C	Computer
00374675	550328997	00114224	BLANKET PO EELC MILK PURCHASES	*77.56*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	77.56	C	Computer
00374676	550329236	00114226	BLANKET PO ECCA MILK PURCHASES	*38.87*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	38.87	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338302	**04/26/23**	**272680**	**MEADOW GOLD DAIRY**			
00374727	550726390	00114225	BLANKET PO HPS MILK PURCHASES	*194.62*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	194.62	C	Computer
00374677	550328996	00114221	BLANKET PO EES MILK PURCHASES	*155.66*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	155.66	C	Computer
00374678	550329234	00114221	BLANKET PO EES MILK PURCHASES	*175.05*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	175.05	C	Computer
00374679	550329025	00114218	BLKANKET PO BCES MILK PURCHASES	*135.73*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	135.73	C	Computer
00374680	550329375	00114221	BLANKET PO EES MILK PURCHASES	*175.05*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	175.05	C	Computer
00374681	550328998	00114224	BLANKET PO EELC MILK PURCHASES	*58.35*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	58.35	C	Computer
00374682	550329238	00114224	BLANKET PO EELC MILK PURCHASES	*42.46*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	42.46	C	Computer
00374656	550326592	00114218	BLKANKET PO BCES MILK PURCHASES	*78.46*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	78.46	C	Computer
00374657	550725372	00114223	BLANKET PO RSES MILK PURCHASES	*97.90*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	97.90	C	Computer
00374658	550328627	00114229	BLANKET PO GCMS MILK PURCHASES	*116.79*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	116.79	C	Computer
00374659	550328607	00114221	BLANKET PO EES MILK PURCHASES	*175.05*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	175.05	C	Computer
00374660	550725140	00114223	BLANKET PO RSES MILK PURCHASES	*78.17*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	78.17	C	Computer
00374661	550328630	00114218	BLKANKET PO BCES MILK PURCHASES	*174.51*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	174.51	C	Computer
00374662	550328848	00114221	BLANKET PO EES MILK PURCHASES	*155.65*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	155.65	C	Computer
00374663	550328880	00114229	BLANKET PO GCMS MILK PURCHASES	*116.79*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	116.79	C	Computer
00374664	550328884	00114227	BLANKET PO EVMS MILK PURCHASES	*77.92*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	77.92	C	Computer
00374665	550725139	00114225	BLANKET PO HPS MILK PURCHASES	*116.70*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	116.70	C	Computer
00374666	550725375	00114225	BLANKET PO HPS MILK PURCHASES	*136.38*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	136.38	C	Computer
00374667	550328881	00114231	BLANKET PO EVHS MILK PURCHASES	*38.96*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	38.96	C	Computer
00374668	550328852	00114219	BLANKET PO AES MILK PURCHASES	*174.96*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	174.96	C	Computer
00374669	550329026	00114227	BLANKET PO EVMS MILK PURCHASES	*97.40*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	97.40	C	Computer
00374670	550328628	00114231	BLANKET PO EVHS MILK PURCHASES	*136.18*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	136.18	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338302	**04/26/23**	**272680**	**MEADOW GOLD DAIRY**			
			Total Check:	**20,114.82**		
5000338303	**04/26/23**	**192562**	**US FOODSERVICE, INC.**			
00374849	3535054	00114257	BLANKET PO BCMS SUPPLIES PURCHASES	*231.96*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	231.96	C	Computer
00374850	3535053	00114237	BLANKET PO AES SUPPLIES PURCHASES	*347.94*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	347.94	C	Computer
00374851	3535052	00114263	BLANKET PO BMHS SUPPLIES PURCHASES	*231.72*		
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	231.72	C	Computer
00374852	3535051	00114249	BLANKET PO HPS SUPPLIES PURCHASES	*347.94*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	347.94	C	Computer
00374853	3535050	00114245	BLANKET PO RSES SUPPLIES PURCHASES	*231.96*		
3-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	231.96	C	Computer
00374854	3586062	00114307	BLANKET PO CATERING SUPPLIES EXPENSES	*138.74*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	138.74	C	Computer
00374790	3556550	00114307	BLANKET PO CATERING SUPPLIES EXPENSES	*67.35*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	67.35	C	Computer
00374815	3186828	00114246	BLANKET PO EELC FOOD PURCHASES	*94.06*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	94.06	C	Computer
00374816	3250158	00114232	BLAKNET PO EVES FOOD PURCHASES	*107.28*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	107.28	C	Computer
00374817	3250159	00114232	BLAKNET PO EVES FOOD PURCHASES	*46.91*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	46.91	C	Computer
00374818	3250160	00114233	BLANKET PO EVES SUPPLIES PURCHASES	*21.09*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	21.09	C	Computer
00374819	3250164	00114253	BLANKET PO EVMS FOOD PURCHASES	*860.02*		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	860.02	C	Computer
00374820	3250163	00114306	BLANKET PO CATERNING EXPENSES	*739.67*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	739.67	C	Computer
00374791	3185157	00114250	BLANKET PO HPS ALA CARTE	*899.03*		
3-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	899.03	C	Computer
00374792	3185156	00114249	BLANKET PO HPS SUPPLIES PURCHASES	*59.72*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	59.72	C	Computer
00374793	3185158	00114248	BLANKET PO HPS FOOD PURCHASES	*4,159.02*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	4,159.02	C	Computer
00374794	3079261	00114307	BLANKET PO CATERING SUPPLIES EXPENSES	*101.74*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	101.74	C	Computer
00374795	3079262	00114306	BLANKET PO CATERNING EXPENSES	*421.44*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	421.44	C	Computer
00374796	3185151	00114236	BLANKET PO AES FOOD PIRCHASES	*236.71*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	236.71	C	Computer
00374797	3185152	00114236	BLANKET PO AES FOOD PIRCHASES	*2,452.11*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,452.11	C	Computer
00374798	3185155	00114245	BLANKET PO RSES SUPPLIES PURCHASES	*38.52*		
3-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	38.52	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338303	**04/26/23**	**192562**	**US FOODSERVICE, INC.**			
00374799	3185154	00114244	BLANKET PO RSES FOOD PURCHASES	*1,300.63*		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,300.63	C	Computer
00374800	3185153	00114237	BLANKET PO AES SUPPLIES PURCHASES	*92.12*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	92.12	C	Computer
00374801	3186824	00114246	BLANKET PO EELC FOOD PURCHASES	*1,675.71*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,675.71	C	Computer
00374802	3186825	00114257	BLANKET PO BCMS SUPPLIES PURCHASES	*166.10*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	166.10	C	Computer
00374803	3186826	00114258	BLANKET PO BCMS ALA CARTE	*280.48*		
3-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	280.48	C	Computer
00374804	3186827	00114256	BLANKET PO BCMS FOOD PURCHASES	*849.62*		
3-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	849.62	C	Computer
00374805	3186818	00114263	BLANKET PO BMHS SUPPLIES PURCHASES	*183.67*		
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	183.67	C	Computer
00374806	3186819	00114264	BLANKET PO BMHS ALA CARTE	*1,008.78*		
3-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	1,008.78	C	Computer
00374807	3186820	00114262	BLANKET PO BMHS FOOD PURCHASES	*1,444.84*		
3-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	1,444.84	C	Computer
00374808	3186821	00114240	BLAKET PO EES FOOD PURCHASES	*358.44*		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	358.44	C	Computer
00374809	3186822	00114240	BLAKET PO EES FOOD PURCHASES	*1,421.22*		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,421.22	C	Computer
00374810	3186823	00114247	BLANKET PO EELC SUPPLIES PURCHASES	*21.08*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	21.08	C	Computer
00374811	3250165	00114255	BLANKET PO EVMS ALA CARTE	*504.55*		
3-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	504.55	C	Computer
00374812	3250166	00114254	BLANKET PO EVMS SUPPLIES PURCHASES	*29.55*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	29.55	C	Computer
00374813	3250167	00114248	BLANKET PO HPS FOOD PURCHASES	*42.00*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	42.00	C	Computer
00374814	3250168	00114244	BLANKET PO RSES FOOD PURCHASES	*42.00*		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	42.00	C	Computer
00374821	3250162	00114234	BLANKET PO BCES FOOD PURCHASES	*830.43*		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	830.43	C	Computer
00374822	3250161	00114232	BLAKNET PO EVES FOOD PURCHASES	*3,393.27*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	3,393.27	C	Computer
00374823	3251538	00114267	BLANKET PO EVHS ALA CARTE	*692.42*		
3-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	692.42	C	Computer
00374824	3251539	00114265	BLANKET PO EVHS FOOD PURCHASES	*1,818.78*		
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	1,818.78	C	Computer
00374825	3251540	00114243	BLANKET PO RHES SUPPLIES PURCHASES	*216.99*		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	216.99	C	Computer
00374826	3251541	00114242	BLANKET PO RHES FOOD PURCHASES	*4,010.11*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	4,010.11	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338303	**04/26/23**	**192562**	**US FOODSERVICE, INC.**			
00374827	3250169	00114254	BLANKET PO EVMS SUPPLIES PURCHASES	*18.26*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	18.26	C	Computer
00374828	3251533	00114238	BLANKET PO GES FOOD PURHCASES	*46.81*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	46.81	C	Computer
00374829	3251537	00114266	BLANKET PO EVHS SUPPLIES PURCHASES	*164.85*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	164.85	C	Computer
00374830	3251536	00114238	BLANKET PO GES FOOD PURHCASES	*3,302.48*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	3,302.48	C	Computer
00374831	3251535	00114238	BLANKET PO GES FOOD PURHCASES	*96.92*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	96.92	C	Computer
00374832	3251534	00114239	BLANKET PO GES SUPPLIES PURCHASES	*538.59*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	538.59	C	Computer
00374833	3419235	00114254	BLANKET PO EVMS SUPPLIES PURCHASES	*463.44*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	463.44	C	Computer
00374834	3419236	00114239	BLANKET PO GES SUPPLIES PURCHASES	*347.06*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	347.06	C	Computer
00374835	3419237	00114243	BLANKET PO RHES SUPPLIES PURCHASES	*347.42*		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	347.42	C	Computer
00374836	3251542	00114259	BLANKET PO GCMS FOOD PURCHASES	*1,128.44*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,128.44	C	Computer
00374837	3251543	00114261	BLANKET PO GCMS ALA CARTE	*318.51*		
3-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	318.51	C	Computer
00374838	3251544	00114259	BLANKET PO GCMS FOOD PURCHASES	*105.08*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	105.08	C	Computer
00374839	3419234	00114254	BLANKET PO EVMS SUPPLIES PURCHASES	*194.61*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	194.61	C	Computer
00374840	3419233	00114253	BLANKET PO EVMS FOOD PURCHASES	*247.68*		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	247.68	C	Computer
00374841	3419232	00114307	BLANKET PO CATERING SUPPLIES EXPENSES	*604.54*		
3-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	604.54	C	Computer
00374842	3251546	00114266	BLANKET PO EVHS SUPPLIES PURCHASES	*717.29*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	717.29	C	Computer
00374843	3251545	00114260	BLANKET PO GCMS SUPPLIES PURCHASES	*67.91*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	67.91	C	Computer
00374844	3419240	00114259	BLANKET PO GCMS FOOD PURCHASES	*602.38*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	602.38	C	Computer
00374845	3419239	00114266	BLANKET PO EVHS SUPPLIES PURCHASES	*231.96*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	231.96	C	Computer
00374846	3419238	00114260	BLANKET PO GCMS SUPPLIES PURCHASES	*231.72*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	231.72	C	Computer
00374847	3535056	00114247	BLANKET PO EELC SUPPLIES PURCHASES	*231.96*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	231.96	C	Computer
00374848	3535055	00114241	BLANKET PO EES SUPPLIES PURCHASES	*231.96*		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	231.96	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338303	**04/26/23**	**192562**	**US FOODSERVICE, INC.**			
			Total Check:	**42,457.59**		
			Total Bank:	**1,010,931.57**		

Total Computer Checks (Including Voids)	**1,010,931.57**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**-42,088.07**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,010,931.57**
Number of Checks:	**245**